



Managed by  
HMC Funds Management Limited  
(ACN 105 078 635; AFSL 237257)  
as responsible entity of the  
HomeCo Daily Needs REIT (ARSN 645 086 620)

## ASX RELEASE

24 March 2021

### MARCH 2021 DISTRIBUTION DECLARATION

HMC Funds Management Limited as Responsible Entity of HomeCo Daily Needs REIT (ASX: HDN) confirms that the first distribution for the period to 31 March 2021 will be 2.425 cents per unit.

The distribution is consistent with FY21 distribution guidance provided on 17 February 2021.

The key dates for the March 2021 distribution are:

| Event                     | Date          |
|---------------------------|---------------|
| Ex-distribution date      | 30 March 2021 |
| Record date               | 31 March 2021 |
| Distribution payment date | 3 May 2021    |

-ENDS-

For further information please contact:

#### Investors

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Authorised for release by the Board of the Responsible Entity

#### **About HomeCo Daily Needs REIT**

*HomeCo Daily Needs REIT is an Australian Real Estate Investment Trust listed on the ASX with a mandate to invest in convenience-based assets across the target sub-sectors of Neighbourhood Retail, Large Format Retail and Health & Services. HomeCo Daily Needs REIT aims to provide unitholders with consistent and growing distributions.*

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