



HomeCo Daily Needs REIT
ARSN 645 086 620
HMC Funds Management Limited
ACN 105 078 635, AFSL 237257

ASX RELEASE

25 March 2026

MARCH 2026 DISTRIBUTION DECLARATION

HMC Funds Management Limited as Responsible Entity of HomeCo Daily Needs REIT (ASX: HDN) has declared the quarterly distribution for the period 1 January 2026 to 31 March 2026 of 2.150 cents per unit.

The Distribution Reinvestment Plan is activated for this March 2026 distribution.

Key dates are as follows.

Event	Date
Distribution amount	2.150 cents per unit
Ex-distribution date	30 March 2026
Record date	31 March 2026
Last date to elect to participate in DRP	2 April 2026
VWAP Period	7 April 2026 to 13 April 2026
DRP Price Announcement	14 April 2026
Payment date and despatch of statements	On or about 22 May 2026
DRP Discount	Nil

This announcement is authorised for release by the Board of the Responsible Entity.

For further information, please contact:

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About HomeCo Daily Needs REIT

HomeCo Daily Needs REIT (HDN) 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. HDN aims to provide unitholders with consistent and growing distributions.

HDN is Australia's leading daily needs REIT with total assets of approximately \$5.1bn spanning approximately 2.3 million square metres of land in Australia's leading metropolitan growth corridors of Sydney, Melbourne, Brisbane, Perth and Adelaide. HDN is also a strategic investor in the Last Mile Logistics Fund (LML), HMC Unlisted Grocery Fund (HUG), and HMC Australian Retail Partnership (HARP).

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