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

ASX RELEASE

9 July 2026

DRP ISSUE PRICE

HomeCo Daily Needs REIT (ASX: HDN) advises that the Distribution Reinvestment Plan (**DRP**) issue price is $1.26 per unit for the quarter ended 30 June 2026. It has been calculated in accordance with the DRP Rules as previously notified on 16 June 2026.

DRP units will be issued on the distribution payment date on or around 21 August 2026 and will rank equally with existing securities.

This announcement is authorised for release by the Company Secretary.

For further information, please contact:

INVESTORS

Renee Jacob
Investor Relations
+61 407 328 092
renee.jacob@hmccapital.com.au

Paul Doherty
HDN Fund Manager
+61 447 245 435
paul.doherty@hmccapital.com.au

MEDIA

John Frey
Corporate Communications Counsel
+61 411 361 361
john@brightoncomms.com.au

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).