



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

ASX RELEASE

24 September 2026

SEPTEMBER 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 July 2026 to 30 September 2026 of 2.15 cents per unit.

Key dates are as follows.

Event	Date
Distribution amount	2.15 cents per unit
Ex-distribution date	29 September 2026
Record date	30 September 2026
Payment date and dispatch of statements	On or about 24 November 2026

The Distribution Reinvestment Plan will not be activated for this distribution and will remain suspended until such time as the Board resolves to recommence it.

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

For further information, please contact:

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(ACN 105 078 635; AFSL 237257) as
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Needs REIT (ARSN 645 086 620)



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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 \$5.2bn spanning 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 HMC Last Mile Logistics (LML), HMC Unlisted Grocery Fund (HUG) and HMC Australian Retail Partnership (HARP).

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