



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

19 August 2022

### HOME CO DAILY NEEDS REIT – FUND PAYMENT NOTICE

Set out below are the components for the HomeCo Daily Needs REIT distribution for the three months ended 30 June 2022.

Ex-date:	29 June 2022
Record date:	30 June 2022
Payable date:	22 August 2022
Total cash distribution rate:	2.120000 cents per unit

	<b>Cents per unit</b>
Other Australian Taxable Income	1.074817
Non-concessional MIT Income (NCMI)	0.000000
Income excluded from Non-concessional MIT Income (NCMI)	0.000000
<b>Total fund payment</b>	<b>1.074817</b>
Australian Interest income	0.006405
<b>Total amounts subject to withholding</b>	<b>1.081222</b>
<b>Total amounts not subject to withholding</b>	<b>1.038778</b>
<b>Total cash distribution</b>	<b>2.120000</b>

This distribution includes a “Fund Payment” amount of 1.074817 cents per unit in respect of the quarter ended 30 June 2022, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*. No part of the fund payment is attributable to a payment from a clean building MIT.

For Australian taxation purposes, HomeCo Daily Needs REIT is an attribution managed investment trust (**AMIT**) for the year ended 30 June 2022.

HomeCo Daily Needs REIT declares that it is a withholding managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*, in respect of the income year ended 30 June 2022.

Level 7  
Gateway Building  
1 Macquarie Place  
Sydney, NSW, 2000  
1300 466 326  
info@hmccapital.com.au

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

These components are provided solely for the purpose of the withholding MIT non-resident withholding tax under Subdivision 12-H and 12A-B of Schedule 1 of the *Taxation Administration Act 1953* and the non-resident interest withholding tax under Subdivision 12-F of Schedule 1 of the *Taxation Administration Act 1953*, and should not be used for any other purpose.

Australian resident unitholders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the Attribution Managed Investment Trust Member Annual Statement (**AMMA Statement**) which will be sent to unitholders in September 2022.

-ENDS-

For further information, please contact:

#### **INVESTORS**

**Misha Mohl**  
**Head of Strategy and Investor Relations**  
+61 422 371 575  
[misha.mohl@hmccapital.com.au](mailto:misha.mohl@hmccapital.com.au)

**Will McMicking**  
**Group Chief Financial Officer**  
+61 451 634 991  
[william.mcmicking@hmccapital.com.au](mailto:william.mcmicking@hmccapital.com.au)

#### **MEDIA**

**John Frey**  
**Corporate Communications Counsel**  
+61 411 361 361  
[john@brightoncomms.com.au](mailto:john@brightoncomms.com.au)

Authorised for release by the Company Secretary

#### **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 a combined portfolio size of approximately \$4.7bn spanning approximately 2.5 million square metres of land in Australia's leading metropolitan growth corridors of Sydney, Melbourne, Brisbane, Perth and Adelaide.*