



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)

## PERIODIC STATEMENT – 30 JUNE 2021

This statement represents a periodic statement for the year ended 30 June 2021 for your holding in the HomeCo Daily Needs REIT (“HDN”).

These disclosures are made in accordance with section 1017D of the Corporations Act 2001 (“the Act”). These disclosures should not be relied upon by a unitholder for the purpose of preparing their income tax return. We send unitholders a separate tax statement in September each year which contains information required to complete an Australian tax return.

### 1. Holdings and Transaction Details

Unitholders can access information about their holding at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or by contacting Link Market Services Limited on +61 1300 554 474. Unitholders will have been provided information about the prices at which they have transacted in HDN from the broker that they used for such transactions.

### 2. Estimated Total Fees and Indirect Costs

Total Fees represent the estimated total fees and costs incurred by each unitholder for their investment in HDN.

Total Fees comprise the fees which have been charged directly to unitholders and Indirect Costs which have not been deducted directly from a unitholder’s account. As no direct fees are charged to unitholders estimated Total Fees are equivalent to Indirect Costs.

Indirect Costs include investment management fees, performance fees, registry, custody, accounting, tax, legal and other administrative costs. Indirect Costs exclude costs that the investor would incur if the investor invested directly in the assets.

The estimated indirect costs for HDN for the year ended 30 June 2021 are as follows:

	2021
Weighted average number of units (m)	524.2
Indirect Costs (\$m)	\$7.1
Indirect Costs per units (\$)	\$0.013

Unitholders can calculate their estimated Indirect Costs by multiplying the Indirect Costs per unit (from the table above) by their average holding balance during the year ended 30 June 2021.

### 3. Return on Investment

Unitholder return on investment includes the return from both HDN’s unit price performance and distributions received.

The following table shows the performance of HDN securities based on the ASX closing price at the end of each month:

<b>Date</b>	<b>Closing HDN unit price</b> \$	<b>Monthly unit price performance</b> %
30 November 2020	\$1.31	0.0%
31 December 2020	\$1.25	(5.0%)
29 January 2021	\$1.26	2.4%
26 February 2021	\$1.27	3.3%
31 March 2021	\$1.27	0.0%
30 April 2021	\$1.31	2.7%
31 May 2021	\$1.38	5.3%
30 June 2021	\$1.40	2.6%

The above HDN unit price performances do not reflect actual transaction dates and prices a unitholder has transacted at, nor do they take into account any brokerage and other costs that they may have incurred. HDN does not have access to the prices at which unitholders have executed their transactions and the related costs. Unitholders can calculate their investment return by obtaining such information about their transactions from their broker or financial adviser.

HDN pays quarterly distributions and declared the following distributions during the year ended 30 June 2021:

<b>Quarter ended</b>	<b>Distribution (cents per unit)</b>	<b>Payment date</b>
31 March 2021	2.425	03/05/2021
30 June 2021	1.824	16/08/2021

Additional information about HDN's financial and operating performance is available at <https://www.hmccapital.com.au/our-funds/homeco-daily-needs-reit/>.

#### **4. Other Information**

HDN has both internal and external complaints handling procedures. HDN is committed to resolving complaints equitably and efficiently. To promote transparency of our procedures we would like to tell you how you can raise a complaint and how it will be resolved. You can submit complaints via phone, post, or email:

Phone: +61 1300 466 326

In writing: you can write to the Investor Relations Officer, HMC Funds Management Limited, Level 7, 1 Macquarie Place, Sydney, NSW 2000.

Email: [complaints@hmccapital.com.au](mailto:complaints@hmccapital.com.au)

All complaints are taken seriously and will be responded to within 24 hours. If you are a retail investor and we can't resolve your complaint within 30 days or you are unhappy with that outcome you have the right to complain to the external dispute resolution scheme. We are a member of the Financial Service Ombudsman ("FOS"). The FOS is an independent organisation offering free and accessible dispute resolution services. For further information please call 1300 78 08 08 or visit [www.fos.org.au](http://www.fos.org.au).