



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)

HomeCo Daily Needs REIT

Tax Components

Below is a table showing the components of the FY21 HomeCo Daily Needs REIT (HDN) distributions.

Distribution	Interim	Final	2021 Full Year
Period Ending	31 March 2021	30 June 2021	
Payment date	3 May 2021	16 August 2021	
Distribution Taxation Components			
Australian Income - Interest	\$0.000000	\$0.000000	\$0.000000
Australian Income – Other	\$0.000000	\$0.003146	\$0.003146
Non-Assessable Amounts	\$0.024250	\$0.015091	\$0.039341
Distribution Per Unit	\$0.024250	\$0.018237	\$0.042487
AMIT Cost Base Net Amount - Decrease	\$0.024250	\$0.015091	\$0.039341

All references are to AUD unless otherwise stated.

The above information is provided for Australian resident individuals who hold their HDN units on capital account. Attribution Managed Investment Trust Member Annual Statements (Annual Tax statements) are issued to investors at the end of each financial year in September. HDN has produced a taxation guide to assist Australian resident individuals who hold their HDN units on capital account to complete their Australian income tax return. The guide is general in nature and should not be relied on, and does not constitute taxation advice. If you require any further information about your tax affairs or the completion of an Australian income tax return, you should consult a professional tax adviser.

This above information should not be used for the purposes of MIT non-resident withholding tax under Subdivision 12-H of the *Taxation Administration Act 1953*. Notices for the purpose of Subdivision 12-H of the *Taxation Administration Act 1953* is available within the Investor Centre on the HDN website (hdn.home-co.com.au).