



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 Financial Year Ending 30 June 2022 HomeCo Daily Needs REIT (HDN) distributions.

Distribution	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Period Ending	30 Sep 2021	31 Dec 2022	31 Mar 2022	30 Jun 2022
Payment date	19 Nov 2021	25 Feb 2022	20 May 2022	22 Aug 2022
Distribution Taxation Components	Cents per unit	Cents per unit	Cents per unit	Cents per unit
Australian Income - Interest	0.000000	0.000000	0.005473	0.006405
Australian Income - Other	0.219159	0.423617	0.674747	1.074817
Non-Assessable Amounts	1.780841	1.656383	1.399780	1.038778
Distribution	2.000000	2.080000	2.080000	2.120000
AMIT Cost Base Amount - Decrease	1.780841	1.656383	1.399780	1.038778

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 <https://www.hmccapital.com.au/our-funds/homeco-daily-needs-reit/>.

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)