



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

13 August 2021

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 2021.

Record date:	30 June 2021
Payable date:	16 August 2021
Total cash distribution rate:	1.823700 cents per unit

	Cents per unit
Other Australian Taxable Income	0.314564
Non-concessional MIT Income (NCMI)	0.00
Income excluded from Non-concessional MIT Income (NCMI)	0.00
Total fund payment	0.314564
Australian Interest income	0.00
Total amounts subject to withholding	0.314564
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Total amounts not subject to withholding	1.509136
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Total cash distribution	1.823700

This distribution includes a “Fund Payment” amount of 0.314564 cents per unit in respect of the year ended 30 June 2021, 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 2021.

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 2021.

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.

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645 086 620)

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 2021.

-ENDS-

For further information, please contact:

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Authorised for release by the Board of the Responsible Entity

About HomeCo Daily Needs REIT

HomeCo Daily Needs REIT 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. HomeCo Daily Needs REIT aims to provide unitholders with consistent and growing distributions.