



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

18 November 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 September 2021.

Record date: 30 September 2021
Payable date: 19 November 2021
Total cash distribution rate: 2.000000 cents per unit

	Cents per unit
Other Australian Taxable Income	0.219159
Non-concessional MIT Income (NCMI)	0.000000
Income excluded from Non-concessional MIT Income (NCMI)	0.000000
Total fund payment	0.219159
Australian Interest income	0.00
Total amounts subject to withholding	0.219159
Total amounts not subject to withholding	1.780841
Total cash distribution	2.000000

This distribution includes a “Fund Payment” amount of 0.219159 cents per unit in respect of the quarter ended 30 September 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 intends to be an attribution managed investment trust (**AMIT**) for the year ending 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 ending 30 June 2022.

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:

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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.