



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

28 August 2023

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 2023.

Ex-date:	29 June 2023
Record date:	30 June 2023
Payable date:	30 August 2023
Total cash distribution rate:	2.075000 cents per unit

	Cents per unit
Other Australian Taxable Income	1.106948
Non-concessional MIT Income (NCMI)	0.000000
Income excluded from Non-concessional MIT Income (NCMI)	0.000000
Capital Gains -Taxable Australian Property	0.484026
AMIT CGT gross up	0.484026
Total fund payment	2.075000
Australian Interest income	0.000000
Total amounts subject to withholding	2.075000
Other non-attributable amounts	0.000000
Total amounts not subject to withholding	0.000000
Total cash distribution	2.075000

This distribution includes a “Fund Payment” amount of 2.075000 cents per unit in respect of the quarter ended 30 June 2023, 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 2023.

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 2023.

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.

Level 7	HMC Funds Management Limited
Gateway Building	(ACN 105 078 635; AFSL 237257) as responsible
1 Macquarie Place	entity of the HomeCo Daily Needs REIT (ARSN
Sydney, NSW, 2000	645 086 620)
1300 466 326	
info@hmccapital.com.au	

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 early September 2023.

This announcement is authorised for release by the Company Secretary.

-ENDS-

For further information, please contact:

INVESTORS

Andrew Dodds
HMC Capital Corporate Finance & IR Manager
+61 423 810 851
andrew.dodds@hmccapital.com.au

Sid Sharma
HDN CEO
+61 434 361 318
sid.sharma@hmccapital.com.au

MEDIA

John Frey
Corporate Communications Counsel
+61 411 361 361
john@brightoncomms.com.au

About HomeCo Daily Needs REIT

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

HDN is Australia's leading daily needs REIT with a combined portfolio size of approximately \$4.8bn spanning approximately 2.5 million square metres of land in Australia's leading metropolitan growth corridors of Sydney, Melbourne, Brisbane, Perth and Adelaide. HDN is also a strategic investor in the Last Mile Logistic (LML) unlisted fund, a complementary mandate which targets core plus transition assets with upside via repositioning into essential last mile real estate infrastructure.