



HomeCo Daily Needs REIT  
ARSN 645 086 620  
HMC Funds Management Limited  
ACN 105 078 635, AFSL 237257

## ASX RELEASE

19 February 2024

### HOMEKO DAILY NEEDS REIT – FUND PAYMENT NOTICE

Set out below are the components for the HomeCo Daily Needs REIT distribution for the three months ended 31 December 2023.

Ex-date:	28 December 2023
Record date:	29 December 2023
Payable date:	21 February 2024
Total cash distribution rate:	2.075000 cents per unit

	<b>Cents per unit</b>
Other Australian Taxable Income	0.289544
Non-concessional MIT Income (NCMI)	0.000000
Income excluded from Non-concessional MIT Income (NCMI)	0.000000
Capital Gains -Taxable Australian Property	0.516379
AMIT CGT gross up	0.516379
<b>Total fund payment</b>	<b>1.322302</b>
Australian Interest income	0.008900
<b>Total amounts subject to withholding</b>	<b>1.331202</b>
Other non-attributable amounts	0.743798
<b>Total amounts not subject to withholding</b>	<b>0.743798</b>
<b>Total cash distribution</b>	<b>2.075000</b>

This distribution includes a “Fund Payment” amount of 1.322302 cents per unit in respect of the quarter ended 31 December 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 intends to be an attribution managed investment trust (**AMIT**) for the year ended 30 June 2024.

HomeCo Daily Needs REIT declares that intends to be 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 2024.

Level 7, 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)



**HomeCo Daily Needs REIT**  
ARSN 645 086 620  
**HMC Funds Management Limited**  
ACN 105 078 635, AFSL 237257

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 early September 2024.

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](mailto:andrew.dodds@hmccapital.com.au)

**Sid Sharma**  
**HMC Capital Head of Real Estate &  
HDN CEO**  
+61 434 361 318  
[sid.sharma@hmccapital.com.au](mailto:sid.sharma@hmccapital.com.au)

#### **MEDIA**

**John Frey**  
**Corporate Communications Counsel**  
+61 411 361 361  
[john@brightoncomms.com.au](mailto: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 total assets of approximately \$4.7bn 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 Logistics (LML) unlisted fund, a complementary mandate which targets core plus transition assets with upside via repositioning into essential last mile real estate infrastructure.*