



HMC Digital Infrastructure Ltd (ACN 682 024 924) and
Equity Trustees Limited (ACN 004 031 298; AFSL 240975)
as responsible entity for the
HMC Digital Infrastructure Trust (ARSN 682 160 578)

ASX RELEASE

27 August 2025

FUND PAYMENT NOTICE

DigiCo Infrastructure REIT (ASX: **DGT**) provides the following details in respect of the distribution determined for the period to 30 June 2025. The distribution determined on 17 June 2025 was 10.9 cents per stapled security for the period to 30 June 2025 and will be paid on or around 29 August 2025.

HMC Digital Infrastructure Ltd

No dividend was determined for the period to 30 June 2025.

HMC Digital Infrastructure Trust

Set out below are the components for the HMC Digital Infrastructure Trust distribution for the period to 30 June 2025.

Ex-date:	27 June 2025
Record date:	30 June 2025
Payable date:	29 August 2025
Total cash distribution rate (cents per stapled unit):	10.900000

	Cents per unit
Other Australian Taxable Income	0.000000
Non-concessional MIT Income (NCMI)	0.000000
Income excluded from Non-concessional MIT Income (NCMI)	0.000000
Capital gains – Taxable Australian Property	0.000000
AMIT CGT gross up	0.000000
Total fund payment	0.000000
Australian Interest income	0.000000
Total amounts subject to withholding	0.000000
Other non-attributable amounts	10.900000
Total amounts not subject to withholding	10.900000
Total cash distribution	10.900000



This distribution includes a “Fund Payment” amount of 0.000000 cents per unit in respect of the period to 30 June 2025, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

For Australian taxation purposes, HMC Digital Infrastructure Trust has elected to be an attribution managed investment trust (**AMIT**) for the year ended 30 June 2025.

HMC Digital Infrastructure Trust 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 2025.

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 2025.

This announcement is authorised for release by the Company Secretary.

For more information, please contact:

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About DigiCo Infrastructure REIT

DigiCo Infrastructure REIT (DGT) is a diversified owner, operator and developer of data centres, with a global portfolio and broad investment mandate across Stabilised, Value-add and Development opportunities. The REIT's portfolio consists of 13 data centres across key Australian and North American markets with 238MW of planned IT capacity, including 76MW of installed IT capacity and a 162MW development pipeline.