



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)

*Brinda Wishey*  
All Registry communications to  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: HDN  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



038 006451

MZURI INVESTMENTS PTY LTD  
<MZURI SUPER FUND A/C>  
69 MOOROONDU ROAD  
THORNESIDE QLD 4158

#### Key Details

|                               |                |
|-------------------------------|----------------|
| Payment date:                 | 22 August 2022 |
| Record date:                  | 30 June 2022   |
| SRN/HIN:                      | X*****6539     |
| TFN/ABN RECEIVED AND RECORDED |                |

#### Distribution statement for the period ended 30 June 2022

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022.

| Class description | Rate per unit | Participating units/securities | Gross amount | Withholding tax | Net amount |
|-------------------|---------------|--------------------------------|--------------|-----------------|------------|
| Ordinary Units    | \$0.0212      | 5,060                          | \$107.27     | \$0.00          | \$107.27   |
| Total net amount: |               |                                |              |                 | \$107.27   |

#### PAYMENT INSTRUCTIONS

##### WESTPAC BANK

BSB: 034-061

ACC: \*\*1955 ACCOUNT NAME: MZURI INVESTMENTS PTY LTD

PAYMENT REFERENCE NUMBER: 001280286281

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**

079906 038 VLC



MZURI INVESTMENTS PTY LTD  
<MZURI SUPER FUND A/C>  
69 MOOROONDU ROAD  
THORNESIDE QLD 4158

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VLC

TFN/ABN Status Quoted

Record Date 4 July 2022

Payment Date 18 July 2022

## Vanguard MSCI Australian Large Companies Index ETF Distribution Payment for the Period Ending 30 June 2022

### Direct Credit Advice

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF               | \$2.17711465      | 846             | \$1,841.84   |

Withholding tax: \$0.00

**NET PAYMENT: \$1,841.84** ✓

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION  
BSB: 034-061  
ACC: XXXX55

Amount Deposited

**\$1,841.84**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

# INCOME

## Managed Investments & Listed Trusts (T)

|   |                        |                      | Australian Sourced Income |                        |                              |          |                             |       |                            |                       |
|---|------------------------|----------------------|---------------------------|------------------------|------------------------------|----------|-----------------------------|-------|----------------------------|-----------------------|
| Security  | Date declared/<br>paid | Net (cash)<br>amount | Franked<br>dividends      | Unfranked<br>dividends | Conduit<br>foreign<br>income | Interest | Interest exempt<br>from WHT | Other | Non Concess.<br>MIT Income | Excluded from<br>NCMI |
| References  |                        | T1                   | T2                        | T3                     | T4                           | T5       | T6                          | T7    | T8                         | T9                    |
| Macquarie Investment Consolidator II - Elevate      |                        |                      |                           |                        |                              |          |                             |       |                            |                       |
| Australian listed security                          |                        |                      |                           |                        |                              |          |                             |       |                            |                       |
| Magellan Global Fund - Open Class (MGOC)            | 04-Jan-22              | 1,372.92             |                           |                        |                              |          |                             |       |                            |                       |
| Vaneck Vectors MSCI World ex Aus ETF (QUAL)         | 30-Jun-22              | 204.00               | ✓                         |                        |                              |          |                             |       |                            |                       |
| Vanguard FTSE Europe Shares ETF (VEQ)               | 01-Oct-21              | 212.79               |                           |                        |                              |          |                             |       |                            |                       |
| Vanguard FTSE Europe Shares ETF (VEQ)               | 04-Jan-22              | 384.73               |                           |                        |                              |          |                             |       |                            |                       |
| Vanguard FTSE Europe Shares ETF (VEQ)               | 01-Apr-22              | 98.36                |                           |                        |                              |          |                             |       |                            |                       |
| Vanguard FTSE Europe Shares ETF (VEQ)               | 30-Jun-22              | 701.75               | ✓                         |                        |                              |          |                             |       |                            |                       |
| Managed fund  |                        |                      |                           |                        |                              |          |                             |       |                            |                       |
| AMP Capital Core Infrastructure Class A (AMP1179AU) | 30-Sep-21              | 993.82               |                           | 32.73                  |                              | 0.47     |                             | 17.44 |                            |                       |
| AMP Capital Core Infrastructure Class A (AMP1179AU) | 31-Dec-21              | 885.82               |                           | 29.18                  |                              | 0.42     |                             | 15.54 |                            |                       |
| AMP Capital Core Infrastructure Class A (AMP1179AU) | 31-Mar-22              | 719.10               |                           | 23.70                  |                              | 0.34     |                             | 12.62 |                            |                       |
| AMP Capital Core Infrastructure Class A (AMP1179AU) | 30-Jun-22              | 1,201.79             | ✓                         | 39.58                  |                              | 0.57     |                             | 21.09 |                            |                       |
| Antipodes Global Fund (IOF0045AU)                   | 30-Jun-22              | 5,709.89             | ✓                         | 0.01                   |                              | 0.01     |                             | 0.69  |                            |                       |
| Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)           | 30-Sep-21              | 171.05               |                           |                        |                              |          |                             | 0.67  |                            |                       |
| Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)           | 31-Dec-21              | 277.31               |                           | 0.01                   |                              |          |                             | 1.08  |                            |                       |
| Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)           | 31-Mar-22              | 190.80               |                           |                        |                              |          |                             | 0.74  |                            |                       |
| Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)           | 30-Jun-22              | 4,754.95             | ✓                         | 0.13                   |                              |          |                             | 18.52 |                            |                       |
| Firetrail Absolute Return Fund (WHT5134AU)          | 30-Jun-22              | 286.45               | ✓                         |                        |                              |          |                             |       |                            |                       |
| PIMCO Global Bond Fund - w/s (ETL0018AU)            | 30-Sep-21              | 109.26               |                           |                        |                              |          |                             |       |                            |                       |
| PIMCO Global Bond Fund - w/s (ETL0018AU)            | 31-Dec-21              | 28.29                |                           |                        |                              |          |                             |       |                            |                       |

# INCOME

## Managed Investments & Listed Trusts (T)

| Australian Sourced Income                            |                        |                      |                      |                        |                              |              |                             |                 |                            |                       |
|--|------------------------|----------------------|----------------------|------------------------|------------------------------|--------------|-----------------------------|-----------------|----------------------------|-----------------------|
| Security   | Date declared/<br>paid | Net (cash)<br>amount | Franked<br>dividends | Unfranked<br>dividends | Conduit<br>foreign<br>income | Interest     | Interest exempt<br>from WHT | Other           | Non Concess.<br>MIT Income | Excluded from<br>NCMI |
| References   |                        | T1                   | T2                   | T3                     | T4                           | T5           | T6                          | T7              | T8                         | T9                    |
| PIMCO Global Bond Fund - w/s<br>(ETL0018AU)          | 30-Jun-22              | 152.48               | ✓                    |                        |                              |              |                             |                 |                            |                       |
| Res Cap Glb Prop Sec<br>(WHT0015AU)                  | 30-Sep-21              | 99.21                |                      |                        |                              | 0.11         |                             | 2.91            |                            | 0.08                  |
| Res Cap Glb Prop Sec<br>(WHT0015AU)                  | 31-Dec-21              | 67.78                |                      |                        |                              | 0.08         |                             | 1.99            |                            | 0.05                  |
| Res Cap Glb Prop Sec<br>(WHT0015AU)                  | 31-Mar-22              | 58.62                |                      |                        |                              | 0.07         |                             | 1.72            |                            | 0.05                  |
| Res Cap Glb Prop Sec<br>(WHT0015AU)                  | 30-Jun-22              | 485.57               | ✓                    | 0.02                   |                              | 0.55         |                             | 14.26           | 0.03                       | 0.39                  |
| WSale Australian Prop Fund<br>(NML0001AU)            | 30-Sep-21              | 1,422.39             |                      |                        |                              | 7.61         |                             | 658.22          |                            |                       |
| WSale Australian Prop Fund<br>(NML0001AU)            | 31-Dec-21              | 1,441.68             |                      |                        |                              | 7.71         |                             | 667.14          |                            |                       |
| WSale Australian Prop Fund<br>(NML0001AU)            | 31-Mar-22              | 1,460.88             |                      |                        |                              | 7.81         |                             | 676.02          |                            |                       |
| WSale Australian Prop Fund<br>(NML0001AU)            | 30-Jun-22              | 1,479.90             | ✓                    |                        |                              | 7.91         |                             | 684.82          |                            |                       |
| Walter Scott Global Equity Fund<br>(MAQ0410AU)       | 30-Jun-22              | 2,500.12             |                      |                        |                              | 0.30         |                             | 4.93            |                            |                       |
| <b>Macquarie Growth ex-20 Aus Eq SMA (SMAPPM08S)</b> |                        |                      |                      |                        |                              |              |                             |                 |                            |                       |
| <b>Australian listed security</b>                    |                        |                      |                      |                        |                              |              |                             |                 |                            |                       |
| Atlas Arteria (ALX)                                  | 24-Sep-21              | 31.78                |                      |                        |                              |              |                             |                 |                            |                       |
| Atlas Arteria (ALX)                                  | 22-Mar-22              | 47.56                |                      |                        |                              |              |                             |                 |                            |                       |
| Charter Hall Group (CHC)                             | 30-Jun-21              | 10.24                | 10.24                |                        |                              |              |                             |                 |                            |                       |
| Charter Hall Group (CHC)                             | 30-Dec-21              | 26.14                | 11.07                |                        |                              |              |                             | 3.91            | 1.32                       |                       |
| Charter Hall Group (CHC)                             | 29-Jun-22              | 14.99                |                      |                        |                              |              |                             | 3.90            | 1.31                       |                       |
| LendLease Group (LLC)                                | 23-Aug-21              | 8.58                 |                      |                        | 8.58                         |              |                             |                 |                            |                       |
| LendLease Group (LLC)                                | 25-Feb-22              | 5.42                 |                      |                        |                              | 0.93         |                             | 1.73            |                            |                       |
| LendLease Group (LLC)                                | 26-Aug-22              | 8.53                 |                      |                        |                              | 1.62         |                             | 2.18            |                            |                       |
| Mirvac Group (MGR)                                   | 30-Dec-21              | 24.02                |                      |                        |                              |              |                             | 13.59           |                            | 0.11                  |
| Mirvac Group (MGR)                                   | 29-Jun-22              | 24.02                |                      |                        |                              |              |                             | 13.59           |                            | 0.11                  |
| <b>Total</b>   |                        | <b>27,672.99</b>     | <b>21.47</b>         | <b>125.20</b>          | <b>8.58</b>                  | <b>36.51</b> |                             | <b>2,839.30</b> | <b>2.66</b>                | <b>0.79</b>           |