

20 May 2020

DomaCom's FUM reaches \$70.9 million, up over 10% during current quarter

Highlights

- DomaCom's Funds Under Management (FUM) has reached \$70.9 million up from \$64.2 million as at 31st March 2020
- FUM grew by 10.4% since the beginning of this quarter
- FUM growth driven by investment into DomaCom's DFS Pooled Mortgage sub fund as well as its fourth Badgerys Creek land banking and Rent To Own projects
- DomaCom's FUM growth during the global COVID-19 pandemic demonstrates the resilience of the business model

Fractional investment platform provider **DomaCom Limited (ASX:DCL)** ('DomaCom' or 'the Company') is pleased to announce that its Funds Under Management(FUM) has grown by 10.4% since the start of the current quarter (Q4 FY20) to \$70.9 million.

This growth was primarily due to investments into the following DomaCom Fund options:

- **DFS Pooled Mortgage Sub-Fund**

This sub-fund is managed by DFS Portfolio Solutions, one of Australia's leading model managers. It allows direct mortgage investments to be included in the models that DFS Portfolio Solutions delivers to financial advisers across multiple platforms. This investment delivers attractive interest rates of 7-9% by investing in loans secured against property. The average Loan to Valuation Ratio (LVR) is currently less than 55%.

- **Badgerys Creek Land Banking**

This is the Company's fourth land banking investment in the Badgerys Creek locality and it includes both equity and debt syndications. The property to be purchased is farmland which will be rented out with the long term objective being capital appreciation due to the impact of Sydney's new second airport at Badgerys Creek.

- **Rent to Own:**

The Company's first Rent To Own(RTO) property syndication is well underway with property due diligence currently in progress. The first property is a \$447k apartment in the Melbourne inner city suburb of Moonee Ponds, with the developer's distribution margin being split between investors and the tenant. The key element of the RTO initiative is that the tenant will acquire ownership interest in the sub-fund that owns the apartment that they are renting by simply paying the normal rent and looking after the property.

In addition to RTO, DomaCom has another three new products currently in development and slated for launch in 2020: Equity Mortgage, Essential Worker and Equity Release. Further details on these products are in the ASX Announcement dated 28 April 2020.

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DomaCom CEO Arthur Naoumidis said: “It is pleasing to see such significant growth in FUM during this challenging time of significant market dislocation. Our FUM growth demonstrates the robustness of DomaCom’s business model and proves that even during the COVID19 pandemic, there are still segments of the market that attract investor attention. At the same time, we are continuing to develop new products which we expect to help drive future FUM growth in the years ahead.”

Ends

This announcement has been authorised for release to the market by Company Secretary Philip Chard.

About DomaCom

DomaCom Limited (ASX:DCL) owns and operates a fractional investment platform that provides real solutions for SMSF’s, retirees and new home buyers. Using the DomaCom platform, investors can make fractional investments in a range of asset classes including property-related investments, mortgage-backed securities, renewables, affordable housing, disability accommodation and debt securities via a unique trust structure tailored to them.

DomaCom runs a crowdfunding campaign process in which investors can commit as much as they want towards the purchase of assets together with other like-minded investors. When a campaign is complete, DomaCom purchases the asset, places it in a sub-fund, and issues the investors with units in proportion to the amount they invested.

DomaCom’s proprietary platform allows Australians to invest in almost any asset class, empowering them to create diversified portfolios with comparatively lower minimum investments and competitive cost structures.

To learn more, please visit: www.domacom.com.au

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