



## Announcement Summary

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**Entity name**

HOMEKO DAILY NEEDS REIT

**Security on which the Distribution will be paid**

HDN - ORDINARY UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

20/9/2022

**Distribution Amount**

AUD 0.02075000

**Ex Date**

29/9/2022

**Record Date**

30/9/2022

**Payment Date**

25/11/2022

**DRP election date**

Monday October 3, 2022 17:00:00

**Additional Information**

N/A

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

HOMEKO DAILY NEEDS REIT

#### 1.2 Registered Number Type

ARSN

#### Registration Number

645086620

#### 1.3 ASX issuer code

HDN

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

20/9/2022

#### 1.6 ASX +Security Code

HDN

#### ASX +Security Description

ORDINARY UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of one quarter

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/9/2022

#### 2A.4 +Record Date

30/9/2022

#### 2A.5 Ex Date

29/9/2022



**2A.6 Payment Date**

25/11/2022

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

**Estimated or Actual?**

Actual

AUD 0.02075000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

%

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Part 3A - Ordinary dividend/distribution

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.02075000

**3A.2 Is the ordinary dividend/distribution franked?** No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.02075000

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?** Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Monday October 3, 2022 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

4/10/2022

**End Date**

10/10/2022

**4A.5 DRP price calculation methodology**

5 TRADING DAY VWAP

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

25/11/2022

**4A.8 Will DRP +securities be a new issue?** Yes**4A.8a Do DRP +securities rank pari passu from +issue date?** Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?** No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?** No**4A.11 Are there any other conditions applying to DRP participation?** No



**4A.12 Link to a copy of the DRP plan rules**

<https://www.hmccapital.com.au/our-funds/homeco-daily-needs-reit/investor-information/distribution-reinvestment-plan/drp-plan-rules/>

**4A.13 Further information about the DRP**

N/A

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

DRP price expected to be announced 11 October 2022

**5.2 Additional information for inclusion in the Announcement Summary**

N/A