



Announcement Summary

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

18/9/2023

Distribution Amount

AUD 0.02075000

Ex Date

28/9/2023

Record Date

29/9/2023

Payment Date

29/11/2023

DRP election date

Monday October 2, 2023 17:00:00

Additional Information

N/A

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

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

18/9/2023

1.6 ASX +Security Code

HDN

ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

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)

30/9/2023

2A.4 +Record Date

29/9/2023

2A.5 Ex Date

28/9/2023



2A.6 Payment Date

29/11/2023

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 (%)

%

Part 3A - Ordinary dividend/distribution

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 2, 2023 17:00:00

4A.3 DRP discount rate

0.0000 %

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

3/10/2023

End Date

9/10/2023

4A.5 DRP price calculation methodology

5 trading day VWAP as per DRP Rules

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

AUD

4A.7 DRP +securities +issue date

29/11/2023

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

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

DRP price expected to be announced on 10 October 2023.

5.2 Additional information for inclusion in the Announcement Summary

N/A