

Update Summary

# Entity name

ARENA REIT.

Security on which the Distribution will be paid ARF - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

#### Announcement Type

Update to previous announcement

#### Date of this announcement

19/3/2024

# **Reason for the Update**

To correct distribution payment date

# Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

ARENA REIT.

#### 1.2 Registered Number Type

other

# **Registration Number**

Arena REIT Limited ABN 89 602 365 186; Arena REIT No. 1 ARSN 106 891 641 and Arena REIT No. 2 ASRN 101 067 878

# 1.3 ASX issuer code

ARF

## 1.4 The announcement is

Update/amendment to previous announcement 1.4a Reason for update to a previous announcement

To correct distribution payment date

1.4b Date of previous announcement(s) to this update 19/3/2024

1.5 Date of this announcement

19/3/2024

1.6 ASX +Security Code

ARF

ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

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)

31/3/2024

2A.4 +Record Date

28/3/2024

2A.5 Ex Date 27/3/2024

## 2A.6 Payment Date

9/5/2024

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 Actual dividends/distributions notified in this form

AUD 0.04350000

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 2A this dividend/distribution?

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? Yes

Part 3A - Ordinary dividend/distribution



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

AUD 0.00000000

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

AUD 0.04350000

# 3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked** 100.0000 %

Part 3E - Other - distribution components / tax

### 3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79	0.000254	Estimated
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97	0.009628	Estimated
Managed investment trust fund payments	9.105	0.033618	Estimated
Franked distributions from trusts	9.120		
Gross cash distribution	9.121	0.043500	Actual
Interest exempt from withholding	9.122		
Capital Gains discount method Non-Taxable Australian property	9.124		
Capital gains other Non-Taxable Australian property	9.126		

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	Other income	9.130	0.000000	Estimated			
	Royalties	9.135					
	NCMI						
	Excluded from NCMI						
Part	AA - +Dividend reinvestment p	olan (DRP)					
	<b>4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?</b> Do not participate in DRP (i.e. cash payment)						
	<b>4A.2 Last date and time for lodgement of election notices to share registry under DRP</b> Tuesday April 2, 2024 17:00:00		4A.3 DRP discount ra 1.5000 %	4A.3 DRP discount rate			
			1.3000 /8				
	4A.4 Period of calculation of reinvestment price						
	Start Date	-	End Date				
	3/4/2024		16/4/2024				
	4A.5 DRP price calculation methodology						
	The daily volume weighted average market price for all ARF stapled securities sold on the ASX and Chi-X for a period of 10 consecutive trading days, less the DRP discount						
	4A.6 DRP Price (including	any discount):	4A.7 DRP +securities	+issue date			
	AUD		9/5/2024				
	4A.8 Will DRP +securities b Yes	e a new issue?	4A.8a Do DRP +secur date?	ities rank pari passu from +issue			

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation? No

Yes

**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?

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

https://www.arena.com.au/investor-centre/investor-information/dividend-and-distribution-reinvestment-plan/

4A.13 Further information about the DRP

Part 5 - Further information

No

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



# 5.2 Additional information for inclusion in the Announcement Summary