



## Update Summary

---

**Entity name**

HEARTS AND MINDS INVESTMENTS LIMITED

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

HM1 - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

28/8/2024

**Reason for the Update**

Amend DRP election date to 16 September 2024.

**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

HEARTS AND MINDS INVESTMENTS LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

628753220

#### 1.3 ASX issuer code

HM1

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Amend DRP election date to 16 September 2024.

#### 1.4b Date of previous announcement(s) to this update

28/8/2024

#### 1.5 Date of this announcement

28/8/2024

#### 1.6 ASX +Security Code

HM1

#### ASX +Security Description

ORDINARY 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 six months

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

30/6/2024

#### 2A.4 +Record Date

12/9/2024

#### 2A.5 Ex Date

11/9/2024



**2A.6 Payment Date**

17/10/2024

**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 dividends/distributions notified in this form**

AUD 0.07500000

**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

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 0.07500000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %



<b>3A.4 Ordinary dividend/distribution franked amount per +security</b>	<b>3A.5 Percentage amount of dividend which is unfranked</b>
AUD 0.07500000	0.0000 %
<b>3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount</b>	
AUD 0.00000000	
<b>3A.7 Ordinary dividend/distribution conduit foreign income amount per security</b>	
AUD 0.00000000	

## 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)

<b>4A.2 Last date and time for lodgement of election notices to share registry under DRP</b>	<b>4A.3 DRP discount rate</b>
Monday September 16, 2024 17:00:00	0.0000 %

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

<b>Start Date</b>	<b>End Date</b>
20/9/2024	27/9/2024

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

The DRP issue price is calculated in accordance with the provisions of the DRP. The DRP will be satisfied by an on-market purchase of shares in the Company. The DRP price is calculated as the weighted average market price of shares purchased after allowing for brokerage, commission, stamp duty and other transaction costs.

<b>4A.6 DRP Price (including any discount):</b>	<b>4A.7 DRP +securities +issue date</b>
AUD	17/10/2024

**4A.8 Will DRP +securities be a new issue?**  
No

**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.heartsandmindsinvestments.com.au/site/investor-centre/dividends>

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

The Board has determined that in accordance with the provisions of the DRP, shares in the company will be purchased on market on behalf of participating shareholders to satisfy the reinvestment of dividends.



Part 5 - Further information

---

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

n/a

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

n/a