

HomeCo Daily Needs REIT (Australia): Stock Acquisition of Aventus Group (Australia) - IMPORTANT UPDATE FTSE EPRA Nareit Global Real Estate Index Series

21 February 2022

Further to the FTSE Russell notice released on **24 January 2022**, **01 February 2022** and the release of the updated timetable, subject to the court approval to the scheme of arrangement in relation to the Stock Acquisition of Aventus Group (Australia, REIT, Rental constituent) by HomeCo Daily Needs REIT (Australia, REIT, Rental constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>Aventus Group (Australia, BYMTNB4) will be deleted from the index at the last traded price.</p> <p>HomeCo Daily Needs REIT (Australia, BNCONF4) will remain in the index with an increased shares in issue total from 790,663,774 to 2,041,601,543 and an increased investability weighting from 51.5395487940502% to 64.6888771115907%.</p>	24 February 2022
FTSE EPRA Nareit Developed Index	<p>Aventus Group will be deleted from the index at the last traded price.</p> <p>HomeCo Daily Needs REIT will remain in the index as detailed above.</p>	24 February 2022
FTSE EPRA Nareit Developed ex Europe Index	<p>Aventus Group will be deleted from the index at the last traded price.</p> <p>HomeCo Daily Needs REIT will remain in the index as detailed above.</p>	24 February 2022
FTSE EPRA Nareit Developed ex North America Index	<p>Aventus Group will be deleted from the index at the last traded price.</p> <p>HomeCo Daily Needs REIT will remain in the index as detailed above.</p>	24 February 2022

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Asia Pacific Index	Aventus Group will be deleted from the index at the last traded price. HomeCo Daily Needs REIT will remain in the index as detailed above.	24 February 2022
FTSE EPRA Nareit Developed Pure Asia Index	Aventus Group will be deleted from the index at the last traded price. HomeCo Daily Needs REIT will remain in the index as detailed above.	24 February 2022
FTSE EPRA Nareit Australia Index	Aventus Group will be deleted from the index at the last traded price. HomeCo Daily Needs REIT will remain in the index as detailed above.	24 February 2022
FTSE EPRA Nareit Pure Australia Index	Aventus Group will be deleted from the index at the last traded price. HomeCo Daily Needs REIT will remain in the index as detailed above.	24 February 2022
FTSE EPRA Nareit Global ex US Index	Aventus Group will be deleted from the index at the last traded price. HomeCo Daily Needs REIT will remain in the index as detailed above.	24 February 2022

Please note:

1. The last trading day of Aventus Group is expected to be 23 February 2022.
2. The shares in issue of HomeCo Daily Needs REIT is based on the scheme consideration of 2.2 HomeCo Daily Needs REIT shares for every Aventus Group share held.

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