



HomeCo Daily Needs REIT (Australia): Stock Acquisition of Aventus Group Changes in FTSE Indexes

24 January 2022

Subject to the scheme meeting on the scheme of arrangement in relation to the Stock Acquisition of Aventus Group (Australia, constituent) by HomeCo Daily Needs REIT (Australia, constituent), please see details of affected indexes and effective dates below:

| Index | Change | Effective From Start of Trading |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| FTSE Global Small Cap 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> | 04 February 2022 |

Please note:

1. The last trading day of Aventus Group is expected to be 03 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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