

Further to the FTSE notice released on **24 January 2022** in relation to HomeCo Daily Needs REIT (Australia): Stock Acquisition of Aventus Group (Australia), due to the updated company announcement regarding the postponement of the stock acquisition, please be advised that the treatment previously announced will be cancelled and Aventus Group (Australia, BYMTNB4) will remain in the index and HomeCo Daily Needs REIT (Australia, BNCONF4) will remain in the index with an **unchanged** shares in issue total of 790,663,774 and an **unchanged** investability weighting of 51.5395487940502%.

Please see the revised notice below.

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

01 February 2022

HomeCo Daily Needs REIT (Australia, REIT, Rental constituent) has announced the postponement of the scheme arrangement in relation to the Stock Acquisition of Aventus Group (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	Aventus Group (Australia, BYMTNB4) will remain in the index. HomeCo Daily Needs REIT (Australia, BNCONF4) will remain in the index with an unchanged shares in issue total of 790,663,774 and an unchanged investability weighting of 51.5395487940502%.	04 February 2022
FTSE EPRA Nareit Developed Index	Aventus Group will remain in the index. HomeCo Daily Needs REIT will remain in the index as detailed above.	04 February 2022
FTSE EPRA Nareit Developed ex Europe Index	Aventus Group will remain in the index. HomeCo Daily Needs REIT will remain in the index as detailed above.	04 February 2022
FTSE EPRA Nareit Developed ex North America Index	Aventus Group will remain in the index. HomeCo Daily Needs REIT will remain in the index as detailed above.	04 February 2022

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Asia Pacific Index	Aventus Group will remain in the index. HomeCo Daily Needs REIT will remain in the index as detailed above.	04 February 2022
FTSE EPRA Nareit Developed Pure Asia Index	Aventus Group will remain in the index. HomeCo Daily Needs REIT will remain in the index as detailed above.	04 February 2022
FTSE EPRA Nareit Australia Index	Aventus Group will remain in the index. HomeCo Daily Needs REIT will remain in the index as detailed above.	04 February 2022
FTSE EPRA Nareit Pure Australia Index	Aventus Group will remain in the index. HomeCo Daily Needs REIT will remain in the index as detailed above.	04 February 2022
FTSE EPRA Nareit Global ex US Index	Aventus Group will remain in the index. HomeCo Daily Needs REIT will remain in the index as detailed above.	04 February 2022

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