

## Home Consortium (Australia): Demerger of HomeCo Daily Needs REIT (Australia)

### Changes in FTSE Australian Equity Index Series

18 November 2020

Subject to the Annual General Meeting approval to the demerger for HomeCo Daily Needs REIT (Australia) from Home Consortium (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australia 300 Index	23 November 2020
FTSE Australian Small Cap Companies Index	23 November 2020
FTSE Australia All-Share Index	23 November 2020

The above changes will be reflected in the corresponding indexes in the FTSE ASFA Australia Index Series simultaneously.

Please note :

1. The listing date of HomeCo Daily Needs REIT is expected to be 23 November 2020.
2. A capital repayment which is equivalent to the entitlement value of HomeCo Daily Needs REIT will be applied to Home Consortium on the ex-entitlement date.
3. The number of shares of HomeCo Daily Needs REIT is based on the demerged terms of one HomeCo Daily Needs REIT share for every 2 Home Consortium shares held.

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