

HomeCo Daily Needs REIT (Australia): Stock Acquisition of Aventus Group (Australia) - IMPORTANT UPDATE

Changes in FTSE Australian Equity Index Series

21 February 2022

Further to the FTSE Russell notice released on **24 January 2022, 26 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, constituent) by HomeCo Daily Needs REIT (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australia 200 Index	24 February 2022
FTSE Australia 300 Index	24 February 2022
FTSE Australian Small Cap Companies Index	24 February 2022
FTSE Australia All-Share Index	24 February 2022

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

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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