

ASX RELEASE

23 July 2024

ADVANCE NOTICE – 2024 FULL YEAR FINANCIAL RESULTS

HMC Capital (ASX: HMC), HomeCo Daily Needs REIT (ASX: HDN) and HealthCo Healthcare & Wellness REIT (ASX: HCW) advises that release of financial results for the full year ended 30 June 2024 is intended on the following dates:



| Date | Monday 12 August, 2024 | Wednesday 14 August, 2024 | Wednesday 21 August, 2024 |
|------------------------------|----------------------------|----------------------------|----------------------------|
| Time | 10:30am AEST | 10:30am AEST | 10:30am AEST |
| Conference call registration | Click here | Click here | Click here |
| Webcast registration | Click here | Click here | Click here |

Conference Call Pre-Registration

Participants can pre-register for the calls at the links above. Once registered, participants will receive a calendar invitation and a unique code to be quoted when dialling into the call.

Webcast Pre-Registration

Participants will need to input their name, email and company to register for the webcast.

An investor briefing presentation for each entity will be released separately to the 2024 full year results prior to the conference call.

-ENDS-

For further information please contact:

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Authorised for release by the HMC Capital Group General Counsel and Company Secretary

About HMC Capital

HMC Capital is a leading ASX-listed diversified alternative asset manager specialising in high conviction and scalable real asset strategies on behalf of individuals, large institutions, and super funds. HMC manages over \$12.5bn of AUM across real estate, private equity, energy transition, private credit and digital infrastructure. We have a highly experienced and aligned team with deep investment and operational expertise. Our point of difference is our ability to execute large, complex transactions. This has underpinned our rapid growth in funds under management since listing in October 2019 and track record of generating outsized returns.