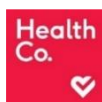


ASX RELEASE

18 January 2024

ADVANCE NOTICE – 2024 HALF 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 half year ended 31 December 2023 is intended on the following dates:



Date	Tuesday 13 February, 2024	Friday 16 February, 2024	Tuesday 20 February, 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 half 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 alternative asset manager which specialises in real assets and private equity. We manage approximately \$8.1bn¹ on behalf of institutional, high net worth and retail investors. We have a highly experienced and aligned team of over 100 professionals 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 for our investors. Our investment strategies are exposed to sectors benefitting from powerful megatrends such as healthcare, life sciences and last mile retail logistics. We are well positioned to grow our funds under management to over \$20bn in the medium term by scaling our existing platform and expanding into new alternative sectors such as energy transition, infrastructure, and private credit.

¹ As at 30 June 2023.