

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme
Ingenia Communities Group (ASX: INA) (INA), a stapled entity comprising Ingenia Communities Holdings Limited ACN 154 444 925, Ingenia Communities Fund ARSN 107 459 576, and Ingenia Communities Management Trust ARSN 122 928 410

ACN/ABN/ARSN
As above.

1. Details of substantial holder (1)

Name
HMC Capital Partners Holdings Pty Ltd (HMCCPH) as trustee of the HMC Capital Partners Holdings Trust, on behalf of itself and each of its related entities named in the list annexed to this notice and marked "A" (HMC Capital Group)

ACN (if applicable)
138 990 593

The holder ceased to be a substantial holder on
01/04/2025

The previous notice was given to the company on
13/02/2024

The previous notice was dated
13/02/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
14/02/2024	HMCCPH	Acquisition of fully paid ordinary securities in INA (Securities) on-market.	\$4.55 per Security	11,502 Securities	11,502
14/02/2024	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act 2001 (Cth) (Corporations Act) to have a relevant interest by reason of being an associate of HMCCPH.	N/A	11,502 Securities	11,502
14/02/2024	HMCCPH	Acquisition of Securities on-market.	\$4.55 per Security	7,025 Securities	7,025
14/02/2024	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	7,025 Securities	7,025
22/02/2024	HMCCPH	Sale of Securities on-market.	\$4.93 per Security	1,005,300 Securities	1,005,300
22/02/2024	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	1,005,300 Securities	1,005,300
23/02/2024	HMCCPH	Sale of Securities on-market.	\$4.88 per Security	871,725 Securities	871,725
23/02/2024	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	871,725 Securities	871,725
1/03/2024	HMCCPH	Sale of Securities on-market.	\$4.88 per Security	20,857 Securities	20,857

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1/03/2024	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	20,857 Securities	20,857
4/03/2024	HMCCPH	Sale of Securities on-market.	\$4.91 per Security	28,043 Securities	28,043
4/03/2024	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	28,043 Securities	28,043
5/03/2024	HMCCPH	Sale of Securities on-market.	\$4.90 per Security	254,866 Securities	254,866
5/03/2024	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	254,866 Securities	254,866
6/03/2024	HMCCPH	Sale of Securities on-market.	\$4.96 per Security	4,195 Securities	4,195
6/03/2024	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	4,195 Securities	4,195
7/03/2024	HMCCPH	Sale of Securities on-market.	\$5.03 per Security	200,000 Securities	200,000
7/03/2024	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	200,000 Securities	200,000
1/05/2024	HMCCPH	Acquisition of Securities on-market.	\$4.56 per Security	2,595,524 Securities	2,595,524
1/05/2024	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	2,595,524 Securities	2,595,524
20/08/2024	HMCCPH	Sale of Securities on-market.	\$5.46 per Security	237,161 Securities	237,161
20/08/2024	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	237,161 Securities	237,161
13/09/2024	HMCCPH	Sale of Securities on-market.	\$5.29 per Security	2,000,000 Securities	2,000,000
13/09/2024	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	2,000,000 Securities	2,000,000
18/09/2024	HMCCPH	Sale of Securities on-market.	\$5.21 per Security	350,000 Securities	350,000
18/09/2024	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	350,000 Securities	350,000
25/09/2024	HMCCPH	Sale of Securities on-market.	\$5.15 per Security	1,000,000 Securities	1,000,000
25/09/2024	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by	N/A	1,000,000 Securities	1,000,000

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	HMCCPH)	reason of being an associate of HMCCPH.			
26/09/2024	HMCCPH	Sale of Securities on-market.	\$5.22 per Security	65,000 Securities	65,000
26/09/2024	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	65,000 Securities	65,000
25/02/2025	HMCCPH	Sale of Securities on-market.	\$5.74 per Security	29,829 Securities	29,829
25/02/2025	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	29,829 Securities	29,829
24/03/2025	HMCCPH	Sale of Securities on-market.	\$5.48 per Security	168,482 Securities	168,482
24/03/2025	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	168,482 Securities	168,482
25/03/2025	HMCCPH	Sale of Securities on-market.	\$5.49 per Security	161,520 Securities	161,520
25/03/2025	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	161,520 Securities	161,520
26/03/2025	HMCCPH	Sale of Securities on-market.	\$5.50 per Security	33,178 Securities	33,178
26/03/2025	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	33,178 Securities	33,178
27/03/2025	HMCCPH	Sale of Securities on-market.	\$5.48 per Security	126,276 Securities	126,276
27/03/2025	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	126,276 Securities	126,276
28/03/2025	HMCCPH	Sale of Securities on-market.	\$5.42 per Security	8,000,000 Securities	8,000,000
28/03/2025	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	8,000,000 Securities	8,000,000
31/03/2025	HMCCPH	Sale of Securities on-market.	\$5.47 per Security	149,870 Securities	149,870
31/03/2025	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	149,870 Securities	149,870
1/04/2025	HMCCPH	Sale of Securities on-market.	\$5.51 per Security	145,967 Securities	145,967
1/04/2025	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	145,967 Securities	145,967

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1/04/2025	HMCCPH	Sale of Securities on-market.	\$5.50 per Security	280,417 Securities	280,417
1/04/2025	HMC Capital Group (other than HMCCPH)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMCCPH.	N/A	280,417 Securities	280,417

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A


4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
HMC Capital Group	Level 7, Gateway, 1 Macquarie Place, Sydney NSW 2000

Signature

print name **Andrew Selim** capacity **Company Secretary**

sign here  date **01/04/2025**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.

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- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 01/04/2025.

COMPANY NAME	ACN
HMC Capital Limited	138 990 593
Home Consortium Developments Pty Ltd	635 859 700
HMC Investment Management Pty Ltd	644 510 583
HMC Private Credit Investment Management Pty Ltd	681 244 093
HMC Property Management Pty Ltd	644 510 707
HMC Capital Funds Management Pty Ltd	154 055 446
Home Consortium Developments Property Pty Ltd	642 169 784
Home Consortium Property Pty Ltd	139 262 123
HomeCo Childcare Pty Ltd	640 692 940
Home Consortium Leasehold Pty Ltd	066 891 307
Aventus Holdings Pty Ltd	627 640 180
Aventus Property Group Pty Ltd	606 747 620
Aventus Custodian Pty Ltd	622 055 298
Aventus Funds Management Pty Ltd	606 747 675
Aventus Property Administration Pty Ltd	619 911 401
Aventus Property Management Pty Ltd	606 747 666
Aventus Services Pty Ltd	606 747 657
Aventus National Operations Pty Ltd	647 783 239
Aventus Investment Management Holdings Pty Ltd	633 482 863
Aventus Investment Management Pty Ltd	612 060 821
HomeCo (Upper Coomera) Pty Ltd	633 200 003
HomeCo (Coffs Harbour) Pty Ltd	633 199 676
HomeCo (Box Hill) Pty Ltd	634 204 649
HomeCo (Braybrook) Pty Ltd	634 204 827
HomeCo (Hawthorn East) Pty Ltd	634 204 907
HomeCo (Keysborough) Pty Ltd	634 205 084
HomeCo (Knoxfield) Pty Ltd	634 205 217
HomeCo (Mornington) Pty Ltd	634 205 351
HomeCo (Roxburgh Park) Pty Ltd	634 205 502
HomeCo (South Morang) Pty Ltd	634 205 566
HomeCo (Wagga Wagga) Pty Ltd	634 486 561
HomeCo (Lismore) Pty Ltd	634 487 611
HomeCo (Rutherford) Pty Ltd	634 487 933
HomeCo (Marsden Park) Pty Ltd	634 489 026
HomeCo (Bathurst) Pty Ltd	634 489 240
HomeCo (Ellenbrook) Pty Ltd	634 489 651
HomeCo (Joondalup) Pty Ltd	634 489 893
HomeCo (Butler) Pty Ltd	634 490 314
HomeCo (Parafield) Pty Ltd	641 217 503
HomeCo (Rosenthal) Pty Ltd	642 168 527
HomeCo DNR (Gregory Hills TC) LeaseCo Pty Ltd	644 518 614
HomeCo (Gregory Hills HC) Pty Ltd	644 516 996
HomeCo (Hawthorn East) Development Pty Ltd	645 128 061
HMC (Park Ridge) Pty Ltd	662 162 147
HomeCo (Greystanes) Pty Ltd	650 781 123
HomeCo (Temporary Warehouse) Pty Ltd	652 298 541
HMC Investor (LML) Pty Ltd	667 832 644
HMC HWHF Investor Pty Ltd	671 096 049
HMC Funds Management Limited	105 078 635
HomeCo DNR (Penrith) Pty Ltd	634 488 841
HomeCo DNR (Prestons) Pty Ltd	642 168 296
HomeCo DNR (Vincentia) Pty Ltd	642 169 168
HomeCo DNR (Butler) Pty Ltd	644 801 338
HomeCo DNR (Braybrook) Pty Ltd	644 801 276

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COMPANY NAME	ACN
HomeCo DNR (Richlands) Pty Ltd	644 801 847
HomeCo DNR (Upper Coomera CC) Pty Ltd	644 802 102
HomeCo DNR (Keysborough) Pty Ltd	644 801 721
HomeCo DNR (Tingalpa) Pty Ltd	644 802 059
HomeCo DNR (Rosenthal) Pty Ltd	644 801 963
HomeCo DNR (Mornington) Pty Ltd	644 801 785
HomeCo DNR (Joondalup) Pty Ltd	644 801 598
HomeCo DNR (Hawthorn East) Pty Ltd	644 801 570
HomeCo DNR (Ellenbrook) Pty Ltd	644 801 472
HomeCo DNR Finance Pty Ltd	644 351 413
HomeCo DNR (Glenmore Park) Pty Ltd	644 516 763
HomeCo DNR (Gregory Hills TC) Pty Ltd	644 516 852
HomeCo DNR (Parafield) Pty Ltd	645 060 064
HomeCo DNR (Seven Hills) Pty Ltd	646 254 033
HomeCo DNR (Marsden Park NSW) Pty Ltd	649 355 617
HomeCo DNR (Box Hill) Pty Ltd	646 270 804
HomeCo DNR (Armstrong Creek) Pty Ltd	647 228 199
HomeCo DNR (Marsden Park) Pty Ltd	645 924 625
HomeCo DNR (Bundall) Pty Ltd	649 355 297
HomeCo DNR (Coffs Harbour) Pty Ltd	649 355 377
HomeCo DNR (Mackay) Pty Ltd	649 355 564
HomeCo DNR (South Morang) Pty Ltd	649 355 635
HomeCo DNR (Toowoomba) Pty Ltd	649 355 742
HomeCo DNR (Upper Coomera) Pty Ltd	649 404 991
HomeCo DNR (Pakenham) Pty Ltd	652 132 780
HomeCo DNR (Victoria Point) Pty Ltd	651 685 568
HomeCo DNR (Leppington) Pty Ltd	660 730 094
HomeCo DNR (North Lakes) Pty Ltd	657 413 833
HomeCo DNR (Gregory Hills Home) Pty Ltd	657 413 842
HomeCo DNR (Richlands Land) Pty Ltd	657 413 851
HomeCo DNR (Cranbourne West) Pty Ltd	661 440 286
HomeCo DNR (Kellyville West) Pty Ltd	661 438 839
HDN (Southlands Boulevarde) Pty Ltd	664 126 694
HDN (LML Fund) Pty Ltd	664 531 060
HomeCo (HDN No.1) Pty Ltd	666 004 940
HomeCo (HDN No.2) Pty Ltd	666 005 385
HomeCo DNR (No. 1) Pty Ltd	651 995 612
HomeCo DNR (No. 2) Pty Ltd	652 073 375
HomeCo DNR (No. 3) Pty Ltd	652 132 628
HomeCo DNR (No. 5) Pty Ltd	652 775 810
HomeCo DNR (No. 6) Pty Ltd	652 776 193
HomeCo DNR (No. 7) Pty Ltd	656 029 677
HomeCo DNR (No. 8) Pty Ltd	656 029 935
HomeCo DNR (No. 9) Pty Ltd	656 030 027
HomeCo DNR (No. 10) Pty Ltd	657 413 860
HomeCo DNR (No. 12) Pty Ltd	660 731 895
Aventus Properties Pty Ltd	612 072 723
Aventus McGrath Hills Pty Ltd	636 879 082
Aventus Belrose Pty Ltd	165 176 250
Aventus Caringbah Pty Ltd	145 771 973
Aventus Cranbourne Pty Ltd	607 765 122
Aventus Cranbourne Thompsons Road Pty Ltd	155 857 426
Aventus Diversified Pty Ltd	600 714 814
Aventus Epping Pty Ltd	609 032 297
Aventus H1 Pty Ltd	653 164 295
Aventus Jindalee Pty Ltd	162 024 437
Aventus Kotara South Pty Ltd	160 035 049

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COMPANY NAME	ACN
Aventus Landowner Holdings Pty Ltd	636 874 934
Aventus Mile End Pty Ltd	159 181 777
Aventus Mile End Stage 3 Pty Ltd	103 316 267
Aventus Midland Pty Ltd	159 691 862
HDN (Midland Home) Pty Ltd	659 686 487
Aventus Peninsula Pty Ltd	150 914 579
Aventus Sunshine Coast Pty Ltd	607 331 162
Aventus T1 Pty Ltd	653 165 121
Aventus Tuggerah Pty Ltd	607 455 532
HDN No. 3 Pty Ltd	670 787 421
HDN No. 4 Pty Ltd	675 306 304
HDN No. 5 Pty Ltd	675 306 313
HDN No. 6 Pty Ltd	675 306 322
HCW Funds Management Limited	104 438 100
HomeCo (Erina) Pty Ltd	642 170 858
HomeCo (Morayfield HH) Pty Ltd	646 270 733
HomeCo (Tarneit) Pty Ltd	645 439 078
HomeCo (Essendon) Pty Ltd	646 270 653
HomeCo (Southport) Pty Ltd	646 417 978
HomeCo (Woolloongabba) Pty Ltd	648 269 283
HomeCo (Five Dock) Pty Ltd	649 898 813
HomeCo (Concord) Pty Ltd	650 315 003
HomeCo (St Marys) Pty Ltd	634 487 273
HomeCo (Rouse Hill) Pty Ltd	634 488 529
HomeCo (Armadale) Pty Ltd	650 782 335
HomeCo (Nunwading) Pty Ltd	650 781 418
HomeCo (Ballarat) Pty Ltd	640 159 093
HomeCo (Cairns) Pty Ltd	652 039 846
HomeCo (Springfield) Pty Ltd	652 074 050
HomeCo (Everton Park) Pty Ltd	646 298 535
HCW (Vitality Village) Pty Ltd	653 437 195
HCW (Pine Rivers) Pty Ltd	667 071 721
HCW (Victorian Rehab Centre) Pty Ltd	667 072 611
HCW (Northpark) Pty Ltd	667 071 570
HCW (Geelong) Pty Ltd	667 070 117
HCW (WHF) Pty Ltd	667 072 844
HomeCo (GC Bundaberg) Pty Ltd	651 691 164
HomeCo (GC Chermside) Pty Ltd	651 691 413
HomeCo (GC Nambour) Pty Ltd	651 691 548
HomeCo (GC Ringwood) Pty Ltd	651 692 438
HomeCo (GC Shepparton) Pty Ltd	651 692 607
HomeCo (GC Southport) Pty Ltd	651 692 732
HomeCo (GC Urraween SSR) Pty Ltd	651 691 664
HomeCo (GC Urraween UC) Pty Ltd	651 692 796
HomeCo (GC Wembley) Pty Ltd	651 693 088
HomeCo (GC Wembley Salvado) Pty Ltd	651 991 258
HomeCo (Avondale Heights) Pty Ltd	653 831 979
HomeCo (Beaconsfield) Pty Ltd	653 832 136
HomeCo (Boronia) Pty Ltd	653 832 234
HomeCo (Bulleen) Pty Ltd	653 832 298
HomeCo (Chadstone) Pty Ltd	653 832 430
HomeCo (Chirnside Park) Pty Ltd	653 832 494
HomeCo (Croydon) Pty Ltd	653 832 556
HomeCo (Frankston) Pty Ltd	653 832 627
HomeCo (Melton) Pty Ltd	653 832 761
HomeCo (Ormond) Pty Ltd	653 832 823
HomeCo (Seaford) Pty Ltd	653 832 878

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COMPANY NAME	ACN
HomeCo (Yallambie) Pty Ltd	653 833 026
HomeCo (Maylands) Pty Ltd	653 832 716
HCW (Bundoora) Pty Ltd	654 426 678
HCW (Clyde North) Pty Ltd	654 426 749
HCW (Donnybrook) Pty Ltd	654 426 785
HCW (Forest Hill) Pty Ltd	654 426 909
HCW (Junction Village) Pty Ltd	654 427 022
HCW (Mitcham) Pty Ltd	654 427 157
HCW (Reservoir) Pty Ltd	654 427 237
HCW (Sunshine) Pty Ltd	654 427 362
HCW (View B) Pty Ltd	654 460 965
HomeCo (New Temporary Warehouse) Pty Ltd	663 357 720
HomeCo HCW Finance Pty Ltd	652 298 238
HomeCo (HCW First) Pty Ltd	653 436 778
HomeCo (HCW Third) Pty Ltd	653 437 293
HCW Co-Ownership Holding Company Pty Ltd	653 277 984
HCW No. 1 Pty Ltd	670 797 243
HCW No. 2 Pty Ltd	670 797 323
HCW No. 3 Pty Ltd	670 797 369
HMC Capital Partners No. 1 Pty Ltd	658 946 117
HMC Capital Partners No. 2 Pty Ltd	658 946 288
HMC Capital Partners No. 3 Pty Ltd	658 946 484
HMC Capital Partners No. 4 Pty Ltd	661 755 326
HMC Capital Investments Limited	606 555 480
HMC Capital Partners Fund 1 Pty Ltd	658 354 931
HMC Capital No. 2 Pty Ltd	660 729 215
HMC Capital No. 3 Pty Ltd	660 731 251
HMC LML No.1 Pty Ltd	662 617 656
HMC LML (No. 2) Pty Ltd	675 310 675
HMC LML (No. 3) Pty Ltd	675 310 684
HMC LML (No. 4) Pty Ltd	679 892 641
HMC LML (No. 5) Pty Ltd	679 894 921
HMC LML (No. 6) Pty Ltd	680 278 246
HMC (Menai Marketplace) Pty Ltd	662 158 063
HMC (Southlands Boulevarde) Pty Ltd	662 163 760
HMC WHF No. 1 Pty Ltd	666 398 009
HWHF (Knox) Pty Ltd	667 070 395
HWHF (Ringwood) Pty Ltd	667 071 294
HWHF (Campbelltown) Pty Ltd	667 070 706
HWHF (Nepean) Pty Ltd	667 071 098
HWHF (The Mount) Pty Ltd	667 072 460
HWHF (Sydney Southwest) Pty Ltd	667 073 341
HWHF (SB) Pty Ltd	667 101 359
HWHF Finance Pty Ltd	667 744 765
The George AH Pty Ltd	651 661 808
Life Sciences Medical Precinct AH Pty Ltd	651 662 074
General Medical Precinct AH Pty Ltd	651 663 071
Northstar Sale Co Pty Ltd	677 553 598
Payton Capital Limited	163 122 478
Payton Funds Management Pty Ltd	107 613 258
Payton Opportunity Account Note 1 Pty Ltd	669 830 620
Payton Select Account Note Series 1 Pty Ltd	669 831 636
Payton Securities Pty Ltd	004 597 166
HMC Capital AFSL 1 Pty Ltd	110 452 116
Payton Capital Partners Pty Ltd	004 663 192
Payton Security Services Pty Ltd	677 316 620
HMC Energy Transition Holdings Pty Ltd	678 514 219

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COMPANY NAME	ACN
HMC Energy Transition No. 1 Pty Ltd	678 514 657
HMC Energy Transition No. 2 Pty Ltd	678 517 587
HMC Energy Transition No. 3 Pty Ltd	681 910 654
HMC Energy Transition No. 3 Holdings Pty Ltd	681 911 642
HMC Energy Transition No. 3 A1 Holdings Pty Ltd	681 911 759
HMC Energy Transition No. 3 A1 Project Pty Ltd	681 925 511
HMC Energy Transition No. 3 A2 Holdings Pty Ltd	681 911 900
HMC Energy Transition No. 3 A2 Project Pty Ltd	681 925 771
HMC Energy Transition No. 3 A3 Holdings Pty Ltd	681 911 991
HMC Energy Transition No. 3 A3 Project Pty Ltd	681 925 977
HMC Energy Transition No. 3 A4 Holdings Pty Ltd	681 912 194
HMC Energy Transition No. 3 A4 Project Pty Ltd	681 926 134
HMC Energy Transition No. 3 SPV Co 1 Pty Ltd	681 924 881
HMC Energy Transition No. 3 SPV Co 2 Pty Ltd	682 063 690
HMC Energy Transition No. 3 SPV Co 3 Pty Ltd	682 063 930
HMC Energy Transition No. 3 Fin HoldCo Pty Ltd	681 925 002
HMC Energy Transition No. 3 FinCo Pty Ltd	681 925 155
HMC Energy Transition No. 3 Mez FinCo Pty Ltd	681 955 153
HMC Energy Transition No. 4 Pty Ltd	681 912 425
HMC Energy Transition No. 5 Pty Ltd	681 912 470
HMC Energy Transition No. 6 Pty Ltd	681 912 710
StorEnergy 1 Pty Ltd	667 481 441
StorEnergy 2 Pty Ltd	667 563 635
StorEnergy 3 Pty Ltd	667 756 630
StorEnergy 4 Pty Ltd	669 929 926
StorEnergy 5 Pty Ltd	670 614 267
StorEnergy 6 Pty Ltd	679 488 576
StorEnergy 7 Pty Ltd	685 821 238
HMC USA Holdings LLC	N/A (US registered entity)
HMC Private Credit Holdings Pty Ltd	681 021 778
HMC Private Credit No. 1 Pty Ltd	681 022 079
HMC Private Credit No. 2 Pty Ltd	681 022 211
HMC Private Credit No. 3 Pty Ltd	681 022 300
HMC Private Credit SPV 1 Pty Ltd	682 336 625
HMC Digital Infrastructure Investment Management Pty Ltd	681 584 565
HMC Digital Infrastructure Asset Management Pty Ltd	682 056 917
HMC Digital Infrastructure Ltd	682 024 924
HMC Digital Infrastructure Holding Company Pty Ltd	682 230 548
HMC DC 1 Pty Ltd	681 641 761
HMC Digital Infrastructure Company Pty Ltd	681 650 760
HMC DC Company Pty Ltd	681 651 196
HDI Finance Company Pty Ltd	681 651 570
HDI Acquisition Company Pty Ltd	681 651 865
HDI Acquisition Company No. 2 Pty Ltd	681 652 326
DigiCo Operations Pty Ltd	682 347 575
HDN (HARP Fund) Pty Ltd	682 852 017
HMC Australian Retail Partnership Pty Ltd	682 253 881
HMC Australian Retail Partnership No 1 Mid Pty Ltd	682 253 872
HMC Australian Retail Partnership No 1 Sub Pty Ltd	682 253 836
HDN (HUGF) Pty Ltd	682 885 249
Box HoldCo Pty Ltd	627 143 042
Box FinCo Pty Ltd	627 143 766
iseek Pty Ltd	094 230 467
LDR2 Pty Ltd	627 035 045
Your DC Pty Ltd	603 707 339
KCDR Australia No 1 Pty Ltd	150 704 573
Iseek-KDC Services Pty Ltd	156 283 653

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COMPANY NAME	ACN
Your DC Investments Pty Ltd	601 019 434
YourFibre Pty Ltd	603 389 028
iseek Facilities Pty Ltd	128 164 429
HMC Unlisted Grocery Pty Ltd	683 223 663
HDI SYD1 Holdings Pty Limited	138 200 049
HDI SYD1 Pty Limited	094 338 333
HDI SYD1 Property Holdings Pty Limited	094 051 779
HDI SYD1 Property Pty Limited	138 401 957



Signature

Print name: Andrew Selim

Capacity: Company Secretary

Date: 01/04/2025

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