Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme HealthCo Healthcare and Wellness REIT

ACN/ARSN 652 057 639

1. Details of substantial holder (1)

Name HMC Capital Limited ACN 138 990 593 (HMC) on behalf of itself, the persons named in the list annexed

to this notice and marked "A", and each of its related entities, including Home Consortium Developments Pty Ltd ACN 635 859 700, named in the list annexed to this notice and marked "B" (HMC Capital

Group).

ACN (if applicable) As above.

There was a change in the interests of the

substantial holder on: 16/02/2024

The previous notice was given to the company on: 02/05/2023The previous notice was dated: 02/05/2023

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of Securities (4)	Previous notice		Present notice	
Class of Securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully paid ordinary units (Units)	92,588,396	16.45%	125,716,345	22.12%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest or the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
01/09/2023	Home Consortium Developments Pty Ltd ACN 635 859 700 (HCDPL)	Acquisition of Units as a result of HMC Investment Management Pty Ltd ACN 644 510 583, being the investment manager of HCW (Investment Manager), having requested that HCW satisfy the Acquisition Fee (as defined in the HCW Notice of Extraordinary General Meeting dated 16 June 2023 (2023 Notice of EGM)) that arose as a result of the Acquisition (as defined in the 2023 Notice of EGM) by way of the issuance of Units to HCDPL. The payment of the Acquisition Fee by way of the issuance of Units in lieu of cash to the Investment Manager or its nominee was approved by HCW unitholders pursuant to Resolution 2 at the HCW Extraordinary General Meeting held on 24 July 2023 (HCW 2023 EGM).	\$1.3599 per Unit	5,368,042 Units	5,368,042
01/09/2023	HMC Capital Group (other than the HCDPL)	As above. Taken under section 608(3)(b) of the <i>Corporations Act 2001</i> (Cth) (Corporations Act) to have a relevant interest by reason of being an associate of the HCDPL.	N/A	5,368,042 Units	5,368,042

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
03/11/2023	HCDPL	Dilution of voting power as a result of the in specie transfer of Units from HCDPL to Equity Trustees Wealth Services Limited as trustee of the HMC Capital Foundation. The Units which have been transferred are seed assets for the establishment of the HMC Capital Foundation in accordance with the terms of its investment strategy.	N/A	714,286 Units	714,286
03/11/2023	HMC Capital Group (other than the HCDPL)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of the HCDPL.	N/A	714,286 Units	714,286
04/12/2023	HCDPL	Dilution of voting power as a result of the funding of Bonus Units (as defined in the 2023 Notice of EGM) by HMC via a selective buy-back of existing Units owned by HMC (held by HCDPL) for a nominal total consideration of \$100. The selective buy-back was approved by HCW unitholders pursuant to Resolution 1 at the HCW 2023 EGM.	Nominal total consideration of \$100	3,268,896 Units	3,268,896
04/12/2023	HMC Capital Group (other than the HCDPL)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of the HCDPL.	N/A	3,268,896 Units	3,268,896
21/12/2023	HCDPL	Dilution of voting power as a result of the funding of Bonus Units (as defined in the 2023 Notice of EGM) by HMC via a selective buy-back of existing Units owned by HMC (held by HCDPL) for a nominal total consideration of \$100. The selective buy-back was approved by HCW unitholders pursuant to Resolution 1 at the HCW 2023 EGM.	Nominal total consideration of \$100	179,175 Units	179,175
21/12/2023	HMC Capital Group (other than the HCDPL)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of the HCDPL.	N/A	179,175 Units	179,175
16/02/2024	HMC	Acquisition of Units on market. As announced on 2 May 2023, HMC entered into a cash settled total return swap with Macquarie Bank Limited in respect of 31,912,867 Units (TRS). HMC has now unwound the TRS and retained exposure to those Units by acquiring them directly on market. The acquisition was approved by HCW unitholders pursuant to Resolution 3 at the HCW 2023 EGM.	\$1.335 per Unit	31,912,867 Units	31,912,867
16/02/2024	HMC Capital Group (other than HMC)	As above. Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HMC.	N/A	31,912,867 Units	31,912,867

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
HCDPL	HCDPL (as to 89,909,399 Units)	HCDPL (as to 89,909,399 Units)	Relevant interest held under section 608(1)(a) of the Corporations Act as a result of being the registered holder of Units.	89,909,399 Units	89,909,399
НМС	HMC (as to 35,034,393 Units) HCDPL (as to 89,909,399 Units)	HMC (as to 35,034,393 Units) HCDPL (as to 89,909,399 Units)	Relevant interest held under section 608(1)(a) of the Corporations Act as a result of being the registered holder of Units. Relevant interest under sections 608(1)(b) and 608(1)(c) of the Corporations Act, being a relevant interest arising from HMC having control of HCDPL and hence the power to	124,943,792 Units	124,943,792

			exercise, or control the exercise of, a right to vote attached to the relevant Units.		
Each Member of HMC Capital Group (other than HMC and HCDPL)	HMC (as to 35,034,393 Units) HCDPL (as to 89,909,399 Units)	HMC (as to 35,034,393 Units) HCDPL (as to 89,909,399 Units)	Relevant interest under section 608(3)(b) of the Corporations Act, being a relevant interest by reason of being an associate of HMC and HCDPL.	124,943,792 Units	124,943,792
Home Investment Consortium Company Pty Ltd ACN 614 090 818 as trustee for the Home Investment Consortium Trust (HICT)	HMC (as to 35,034,393 Units) HCDPL (as to 89,909,399 Units)	HMC (as to 35,034,393 Units) HCDPL (as to 89,909,399 Units)	Relevant interest held under section 608(3)(a) of the Corporations Act, being a relevant interest from HMC and HCDPL, being the registered holder of Units. HICT has a "voting power" in HMC of more than 20% and so has a "deemed" relevant interest under section 608(3)(a) of the Corporations Act.	124,943,792 Units	124,943,792
Aurrum Holdings Investment Company Pty Ltd ACN 614 090 603 as trustee for Aurrum Holdings Investment Trust (Aurrum)	HMC (as to 35,034,393 Units) HCDPL (as to 89,909,399 Units)	HMC (as to 35,034,393 Units) HCDPL (as to 89,909,399 Units)	Relevant interest under sections 601(1)(b) and 608(1)(c) of the Corporations Act, being a relevant interest arising from having control over HICT, and hence the power to exercise, or control the exercise of, a right to vote attached to the relevant Units.	124,943,792 Units	124,943,792
Mez Pty Limited ACN 166 758 032 as trustee for Di Pilla Family Trust (Mez)	HMC (as to 35,034,393 Units) HCDPL (as to 89,909,399 Units) Mez (as to 386,277 Units)	HMC (as to 35,034,393 Units) HCDPL (as to 89,909,399 Units) Mez (as to 386,277 Units)	Relevant interest under section 601(1)(a) of the Corporations Act as a result of being the registered holder of Units. Relevant interest under sections 601(1)(b) and 608(1)(c) of the Corporations Act, being a relevant interest arising from having control over Aurrum and HICT, and hence the power to exercise, or control the exercise of, a right to vote attached to the relevant Units.	125,330,069 Units	125,330,069
ZEM Super Pty Ltd ACN 635 321 907 as trustee for Di Pilla Superannuation Fund (ZEM)	ZEM (as to 38,626 Units)	ZEM (as to 38,626 Units)	Relevant interest under section 601(1)(a) of the Corporations Act as a result of being the registered holder of Units.	38,626 Units	38,626
DDP Capital Pty Ltd ACN 163 122 978 (DDPC)	DDPC (as to 347,650 Units)	DDPC (as to 347,650 Units)	Relevant interest held under section 608(1)(a) of the Corporations Act as a result of being the registered holder of Units.	347,650 Units	347,650
David Di Pilla (DDP)	HMC (as to 35,034,393 Units) HCDPL (as to 89,909,399 Units) Mez (as to 386,277 Units) ZEM (as to 38,626 Units) DDPC (as to 347,650 Units)	HMC (as to 35,034,393 Units) HCDPL (as to 89,909,399 Units) Mez (as to 386,277 Units) ZEM (as to 38,626 Units) DDPC (as to 347,650 Units)	Relevant interest under sections 608(1)(b) and 608(1)(c) of the Corporations Act, being a relevant interest arising from having control over DDPC, ZEM, Mez, Aurrum and HICT, and hence the power to exercise, or control the exercise of, a right to vote attached to the relevant Units.	125,716,345 Units	125,716,345

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. 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
See Annexure A	

Signature

print name Andrew Selim Capacity Company Secretary

sign here date 19/02/2024

Annexure A

This is annexure A referred to in Form 604, Notice of change of interests of substantial holder dated 19/02/2024.

NAME	ADDRESS
HCDPL ACN 635 859 700	Level 7, Gateway, 1 Macquarie Place, Sydney NSW 2000
HMC ACN 138 990 593	Level 7, Gateway, 1 Macquarie Place, Sydney NSW 2000
HICT ACN 614 090 818	Level 7, Gateway, 1 Macquarie Place, Sydney NSW 2000
Aurrum ACN 614 090 603	Level 11, Gateway, 1 Macquarie Place, Sydney NSW 2000
Mez ACN 166 758 032	c/- Frank Clune & Son, Level 8, 60 Carrington Street, Sydney NSW 2000
ZEM ACN 635 321 907	c/- Frank Clune & Son, Level 8, 60 Carrington Street, Sydney NSW 2000
DDPC ACN 163 122 978	c/- Frank Clune & Son, Level 8, 60 Carrington Street, Sydney NSW 2000
DDP	c/- Frank Clune & Son, Level 8, 60 Carrington Street, Sydney NSW 2000

Signature

Print name: Andrew Selim **Capacity:** Company Secretary

Date: 19/02/2024

Annexure B

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated 19/02/2024.

HMC Capital Limited	COMPANY NAME	ACN
HMC Property Management Pty Ltd	HMC Capital Limited	138 990 593
HMC Property Management Pty Ltd		
HMC Capital Funds Management Pty Ltd		
Home Consortium Developments Property Pty Ltd		
Home Consortium Property Pty Ltd		
HomeCo Childeare Pty Ltd		
Home Consortium Laschold Pty Ltd		
Aventus Florings Pty Ltd		
Aventus Property Group Pv Ltd		
Aventus Custodian Pty Ltd		
Aventus Funds Management Pty Ltd Aventus Property Administration Pty Ltd Aventus Property Administration Pty Ltd Aventus Property Administration Pty Ltd Aventus Services Pty Ltd 606 747 665 Aventus Services Pty Ltd 607 476 665 Aventus National Operations Pty Ltd 647 783 239 Aventus Investment Management Hydrigs Pty Ltd 628 482 863 Aventus Investment Management Hydrigs Pty Ltd 612 666 821 Illorac Colleger Comera Pty Ltd 613 382 863 Aventus Investment Management Hydrigs Pty Ltd 613 300 903 Illorac Colleger Comera Pty Ltd 613 309 903 Illorac Colleger Comera Pty Ltd 614 204 827 Illorac Colleger Comera Pty Ltd 615 300 903 Illorac Colleger Comera Pty Ltd 616 42 304 827 Illorac Colleger Comera Pty Ltd 617 204 827 Illorac Colleger Comera Pty Ltd 618 205 804 Illorac Colleger Colleger Pty Ltd 618 205 804 Illorac Colleger Pty Ltd 618 205 804 Illorac Colleger Pty Ltd 618 205 805 Illorac Colleger Pty Ltd 618 205 805 Illorac Colleger Pty Ltd 618 480 505 Illorac Colleger Pty Ltd 618 486 561 Illorac Colleger Pty Ltd 618 486 561 Illorac Colleger Pty Ltd 618 487 611 Illorac Colleger Pty Ltd 618 487 611 Illorac Colleger Pty Ltd 618 488 924 Illorac Colleger Pty Ltd 624 489 893 Illorac Colleger Pty Ltd 634 489 934 Illorac Colleger Pty Ltd 644 518 611 Illorac Colleger Pty Ltd 644 518 627 Illorac Colleger Pty Ltd 644 518 627 Illorac Colleger Pty Ltd 644 518 637 Illorac		
Aventus Property Administration Py Ltd		
Aventus Property Management Pty Ltd		
Aventus Services Pty Ltd		
Aventus National Operations Pty Ltd		
Aventus Investment Management Holdings Pty Ltd		
Aventus Investment Management Pty Ltd		
HomeCo (Upper Coomera) Pty Ltd	<u> </u>	
HomeCo (Celfs Harbour) Pty Ltd		
HomeCo (Braybrook) Pty Ltd		
HomeCo (Braybrook) Pty Ltd	HomeCo (Box Hill) Pty Ltd	
HomeCo (Knoxfield) Pty Ltd		
HomeCo (Monxfield) Pty Ltd		
HomeCo (Mornington) Pty Ltd		
HomeCo (Roxburgh Park) Ply Ltd		
HomeCo (South Morang) Pty Ltd		
HomeCo (Wagga Wagga) Pty Ltd		
HomeCo (Lismore) Ply Ltd		
HomeCo (Rutherford) Pty Ltd		
HomeCo (Marsden Park) Pty Ltd		
HomeCo (Bathurst) Pty Ltd		
HomeCo (Ellenbrook) Pty Ltd		
HomeCo (Joondalup) Pty Ltd		
HomeCo (Butler) Pty Ltd		
HomeCo (Parafield) Pty Ltd		
HomeCo (Rosenthal) Pty Ltd		
HomeCo DNR (Gregory Hills TC) LeaseCo Pty Ltd		
HomeCo (Gregory Hills HC) Pty Ltd		
HomeCo (Hawthorn East) Development Pty Ltd		
HMC (Park Ridge) Pty Ltd		
HomeCo (Greystanes) Pty Ltd	HMC (Park Ridge) Pty Ltd	
HomeCo (Temporary Warehouse) Pty Ltd	HomeCo (Glen Huntly) Pty Ltd	650 782 095
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 (Perrith) 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 HomeCo DNR (Richlands) Pty Ltd 644 801 847 HomeCo DNR (Upper Coomera CC) Pty Ltd 644 801 02 HomeCo DNR (Keysborough) Pty Ltd 644 801 721 HomeCo DNR (Tingalpa) Pty Ltd 644 802 059 HomeCo DNR (Rosenthal) Pty Ltd 644 801 785 HomeCo DNR (Mornington) Pty Ltd 644 801 785 HomeCo DNR (Hawthorn East) Pty Ltd 644 801 570 HomeCo DNR (Ellenbrook) Pty Ltd 644 801 770 HomeCo DNR (Finance Pty Ltd 644 801 472 HomeCo DNR (Finance Pty Ltd 644 351 413 HomeCo DNR (Gregory Hills TC) Pty Ltd 644 516 852	HomeCo (Greystanes) Pty Ltd	650 781 123
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 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 (Hawthorn East) Pty Ltd 644 801 598 HomeCo DNR (Ellenbrook) Pty Ltd 644 801 570 HomeCo DNR (Glenmore Park) Pty Ltd 644 351 413 HomeCo DNR (Glenmore Park) Pty Ltd 644 516 763 HomeCo DNR (Gregory Hills TC) Pty Ltd 644 516 763 HomeCo DNR (Gregory Hills TC) Pty Ltd 644 516 763	HomeCo (Temporary Warehouse) Pty Ltd	652 298 541
HMC Funds Management Limited		
HomeCo DNR (Penrith) Pty Ltd	,	
HomeCo DNR (Prestons) Pty Ltd	<u> </u>	
HomeCo DNR (Vincentia) Pty Ltd		•
HomeCo DNR (Butler) Pty Ltd 644 801 338 HomeCo DNR (Braybrook) Pty Ltd 644 801 276 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 (Ellenbrook) Pty Ltd 644 801 570 HomeCo DNR Finance Pty Ltd 644 801 472 HomeCo DNR (Glenmore Park) Pty Ltd 644 351 413 HomeCo DNR (Gregory Hills TC) Pty Ltd 644 516 763		
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HomeCo DNR (Parafield) Pty Ltd 645 060 064		
	HomeCo DNR (Parafield) Pty Ltd	645 060 064

COMPANY NAME	ACN
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 HomeCo DNR (Victoria Point) Pty Ltd	652 132 780 651 685 568
HomeCo DNR (Victoria Point) Pty Ltd 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 HomeCo DNR (No. 5) Pty Ltd	652 132 628 652 775 810
HomeCo DNR (No. 6) Pty Ltd 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	155 857 426 600 714 814
Aventus Diversified Pty Ltd Aventus Epping Pty Ltd	609 032 297
Aventus H1 Pty Ltd Aventus H1 Pty Ltd	653 164 295
Aventus Jindalee Pty Ltd	162 024 437
Aventus Kotara South Pty Ltd	160 035 049
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 HCW Funds Management Limited	670 787 421 104 438 100
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 HomeCo (Springfield) Pty Ltd	652 039 846 652 074 050
HomeCo (Springfield) Pty Ltd HomeCo (Everton Park) Pty Ltd	646 298 535
Tromoco (Everion raik) r ty Eta	U-TU 270 333

COMPANY NAME	ACN
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 HomeCo (GC Southport) Pty Ltd	651 692 607 651 692 732
HomeCo (GC Southport) Pty Ltd 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 HomeCo (Melton) Pty Ltd	653 832 627 653 832 761
HomeCo (Melton) Pty Ltd HomeCo (Ormond) Pty Ltd	
HomeCo (Seaford) Pty Ltd	653 832 823 653 832 878
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 HCW (View B) Pty Ltd	654 427 362
HCW (View B) Pty Ltd HomeCo (New Temporary Warehouse) Pty Ltd	654 460 965 663 357 720
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 Holdings Pty Ltd	661 274 719
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 HMC Capital Partners No. 4 Pty Ltd	658 946 484 661 755 326
HMC Capital Partners No. 4 Pty Ltd 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 (Menai Marketplace) Pty Ltd	662 158 063
HMC (SC) Pty Ltd	662 162 898
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 HWHF (Sydney Southwest) Pty Ltd	667 072 460 667 073 341
HWHF (Sydney Southwest) Pty Ltd 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

Attum

Signature

Print name: Andrew Selim Capacity: Company Secretary

Date: 19/02/2024