# Form 605

**Corporations Act 2001**
**Section 671B**

## Notice of ceasing to be a substantial holder

| | |
|---|---|
| To: Company Name/Scheme | Lifestyle Communities Ltd (ASX: LIC) (**LIC**) |
| ACN/ABN/ARSN | 078 675 153 |

**1. Details of substantial holder (1)**

| | |
|---|---|
| Name | HMC Capital Partners Holdings Pty Ltd (**HMCCPH**) as trustee of the HMC Capital Partners Holdings Trust and HMC Capital Limited (**HMC**), in each case 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 |

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|---|---|
| The holder ceased to be a substantial holder on | 12/03/2026 |
| The previous notice was given to the company on | 24/12/2025 |
| The previous notice was dated | 24/12/2025 |

**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 |
|---|---|---|---|---|---|
| A list of each change is included in the list annexed to this notice and marked "B" | | | | | |

**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 31, Gateway, 1 Macquarie Place, Sydney NSW 2000 |

## Signature

| | | | |
|---|---|---|---|
| **print name** | **Andrew Selim** | capacity | **Company Secretary** |
| **sign here** | | date | **13/03/2026** |

**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.

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

**Annexure A**

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 13/03/2026.

| 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 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 |

| 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 |

| 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 |
| HDN No. 7 Pty Ltd | 688 720 907 |
| HDN No. 8 Pty Ltd | 688 721 271 |
| HDN No. 9 Pty Ltd | 688 721 735 |
| 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 |

| COMPANY NAME | ACN |
|---|---|
| HomeCo (Melton) Pty Ltd | 653 832 761 |
| HomeCo (Ormond) Pty Ltd | 653 832 823 |
| HomeCo (Seaford) Pty Ltd | 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 | 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 |
| HMC Private Credit Pty Ltd | 163 122 478 |
| HMC Private Credit Funds Management Pty Ltd | 107 613 258 |
| HMC Private Credit Opportunity Account Note 1 Pty Ltd | 669 830 620 |
| HMC Private Credit Select Account Note Series 1 Pty Ltd | 669 831 636 |
| HMC Private Credit Securities Pty Ltd | 004 597 166 |
| HMC Capital AFSL 1 Pty Ltd | 110 452 116 |

| COMPANY NAME | ACN |
|---|---|
| HMC Private Credit Partners Pty Ltd | 004 663 192 |
| HMC Private Credit Security Services Pty Ltd | 677 316 620 |
| HMC Energy Transition Holdings Pty Ltd | 678 514 219 |
| 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 |
| HMC Energy Transition No. 3 A6 Holdings Pty Ltd | 688 170 461 |
| HMC Energy Transition No. 3 A6 Project Pty Ltd | 688 312 601 |
| HMC Energy Transition No. 3 SPV Co 6 Pty Ltd | 688 248 080 |
| 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 |
| StorEnergy 8 Pty Ltd | 689 340 841 |
| 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 DC 1 Pty Ltd | 681 641 761 |
| 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 |
| HMC Unlisted Grocery Pty Ltd | 683 223 663 |
| HUG (Austral) Pty Ltd | 687 065 103 |
| HUG (Diggers Rest) Pty Ltd | 687 065 765 |
| HUG (North Kellyville) Pty Ltd | 687 066 208 |
| HUG (Richlands) Pty Ltd | 687 066 217 |
| HMCEI Topco Pty Ltd | 689 525 666 |
| HMCEI Pty Ltd | 689 529 100 |

| COMPANY NAME | ACN |
|---|---|
| HMCEI Holding Pty Ltd | 689 529 682 |
| HMC Australian Retail Partnership No 2 Sub Pty Ltd | 695 162 264 |
| HMC Australian Retail Partnership No 3 Sub Pty Ltd | 695 162 273 |

**Signature**

**Print name:** Andrew Selim
**Capacity:** Company Secretary
**Date:** 13/03/2026

**Annexure B**

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 13/03/2026.

| 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 |
|---|---|---|---|---|---|
| 05/01/2026 | HMCCPH | Acquisition of fully paid ordinary shares in LIC (**Shares**) on-market. | $5.24 per Share | 36,655 Shares | 36,655 |
| 05/01/2026 | 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 | 36,655 Shares | 36,655 |
| 06/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.35 per Share | 20,839 Shares | 20,839 |
| 06/01/2026 | 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 | 20,839 Shares | 20,839 |
| 07/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.48 per Share | 8,212 Shares | 8,212 |
| 07/01/2026 | 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 | 8,212 Shares | 8,212 |
| 08/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.47 per Share | 4,381 Shares | 4,381 |
| 08/01/2026 | 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 | 4,381 Shares | 4,381 |
| 09/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.69 per Share | 4,426 Shares | 4,426 |
| 09/01/2026 | 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 | 4,426 Shares | 4,426 |
| 13/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.65 per Share | 6,596 Shares | 6,596 |
| 13/01/2026 | 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 | 6,596 Shares | 6,596 |
| 14/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.68 per Share | 4,067 Shares | 4,067 |
| 14/01/2026 | 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 | 4,067 Shares | 4,067 |
| 15/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.61 per Share | 9,219 Shares | 9,219 |
| 15/01/2026 | 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 | 9,219 Shares | 9,219 |

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|---|---|---|---|---|---|
| 16/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.59 per Share | 52,855 Shares | 52,855 |
| 16/01/2026 | 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 | 52,855 Shares | 52,855 |
| 19/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.63 per Share | 13,932 Shares | 13,932 |
| 19/01/2026 | 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 | 13,932 Shares | 13,932 |
| 20/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.65 per Share | 1,680 Shares | 1,680 |
| 20/01/2026 | 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 | 1,680 Shares | 1,680 |
| 21/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.72 per Share | 10,307 Shares | 10,307 |
| 21/01/2026 | 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 | 10,307 Shares | 10,307 |
| 22/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.72 per Share | 91,549 Shares | 91,549 |
| 22/01/2026 | 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 | 91,549 Shares | 91,549 |
| 23/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.72 per Share | 15,752 Shares | 15,752 |
| 23/01/2026 | 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 | 15,752 Shares | 15,752 |
| 27/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.50 per Share | 26,254 Shares | 26,254 |
| 27/01/2026 | 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 | 26,254 Shares | 26,254 |
| 28/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.61 per Share | 26,458 Shares | 26,458 |
| 28/01/2026 | 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 | 26,458 Shares | 26,458 |
| 29/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.51 per Share | 15,458 Shares | 15,458 |
| 29/01/2026 | 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 | 15,458 Shares | 15,458 |
| 30/01/2026 | HMCCPH | Acquisition of Shares on-market. | $5.61 per Share | 56,665 Shares | 56,665 |
| 30/01/2026 | HMC Capital Group (other | As above. Taken under section 608(3)(b) of the Corporations Act | N/A | 56,665 Shares | 56,665 |

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| | than HMCCPH) | to have a relevant interest by reason of being an associate of HMCCPH. | | | |
| 02/02/2026 | HMCCPH | Acquisition of Shares on-market. | $5.55 per Share | 44,791 Shares | 44,791 |
| 02/02/2026 | 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 | 44,791 Shares | 44,791 |
| 03/02/2026 | HMCCPH | Acquisition of Shares on-market. | $5.63 per Share | 17,652 Shares | 17,652 |
| 03/02/2026 | 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 | 17,652 Shares | 17,652 |
| 04/02/2026 | HMCCPH | Acquisition of Shares on-market. | $5.52 per Share | 56,265 Shares | 56,265 |
| 04/02/2026 | 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 | 56,265 Shares | 56,265 |
| 05/02/2026 | HMCCPH | Acquisition of Shares on-market. | $5.58 per Share | 29,719 Shares | 29,719 |
| 05/02/2026 | 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 | 29,719 Shares | 29,719 |
| 06/02/2026 | HMCCPH | Acquisition of Shares on-market. | $5.52 per Share | 71,249 Shares | 71,249 |
| 06/02/2026 | 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 | 71,249 Shares | 71,249 |
| 09/02/2026 | HMCCPH | Acquisition of Shares on-market. | $5.55 per Share | 304,484 Shares | 304,484 |
| 09/02/2026 | 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 | 304,484 Shares | 304,484 |
| 10/02/2026 | HMCCPH | Acquisition of Shares on-market. | $5.69 per Share | 3,506 Shares | 3,506 |
| 10/02/2026 | 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 | 3,506 Shares | 3,506 |
| 11/02/2026 | HMCCPH | Acquisition of Shares on-market. | $5.80 per Share | 3,199 Shares | 3,199 |
| 11/02/2026 | 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 | 3,199 Shares | 3,199 |
| 19/02/2026 | HMCCPH | Acquisition of Shares on-market. | $5.16 per Share | 86,329 Shares | 86,329 |
| 19/02/2026 | 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 | 86,329 Shares | 86,329 |

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| 12/03/2026 | HMCCPH | Sale of Shares off-market. | $4.90 per Share | 11,930,525 Shares | 11,930,525 |
| 12/03/2026 | 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 | 11,930,525 Shares | 11,930,525 |

**Signature**

**Print name:** Andrew Selim
**Capacity:** Company Secretary
**Date:** 13/03/2026