

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme HMC Capital Limited

ACN/ARSN 138 889 593

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

Name Cooper Investors Pty Limited

ACN/ARSN (if applicable) 100 409 890

The holder became a substantial holder on 18 / 09 / 2024

#### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	19,153,170	19,153,170	5.068%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Annexure B		

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure B			

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-Cash	
Cooper Investors Pty Limited	Various dates between 17/5/2024 to 18/09/2024	See Annexure A		

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

## 7. Addresses

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

Name	Address
Cooper Investors Pty Limited	Level 12, 8 Exhibition Street, Melbourne, VIC, 3000

## Signature

print name Catherine Wong

Capacity: Compliance Manager

sign here



date 19 / 9 / 2024

### 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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) 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.

## HMC 18/09/24 ANNEXURE A

Trade Date	Ticker	Security	Quantity	Amount	Curr
17-May-2024	HMC	HMC CAPITAL LTD	45,295	\$ 316,763.79	AUD
28-May-2024	HMC	HMC CAPITAL LTD	704,171	\$ 5,000,885.48	AUD
29-May-2024	HMC	HMC CAPITAL LTD	159,554	\$ 1,140,296.27	AUD
30-May-2024	HMC	HMC CAPITAL LTD	3,328,243	\$ 23,011,000.06	AUD
31-May-2024	HMC	HMC CAPITAL LTD	156,310	\$ 1,112,238.34	AUD
03-Jun-2024	HMC	HMC CAPITAL LTD	184,322	\$ 1,328,604.40	AUD
05-Jun-2024	HMC	HMC CAPITAL LTD	493,668	\$ 3,623,044.51	AUD
06-Jun-2024	HMC	HMC CAPITAL LTD	99,447	\$ 742,799.18	AUD
07-Jun-2024	HMC	HMC CAPITAL LTD	86,106	\$ 645,223.12	AUD
11-Jun-2024	HMC	HMC CAPITAL LTD	559,049	\$ 4,108,786.53	AUD
12-Jun-2024	HMC	HMC CAPITAL LTD	62,622	\$ 461,047.32	AUD
13-Jun-2024	HMC	HMC CAPITAL LTD	514,444	\$ 3,781,523.51	AUD
14-Jun-2024	HMC	HMC CAPITAL LTD	254,623	\$ 1,880,772.79	AUD
17-Jun-2024	HMC	HMC CAPITAL LTD	571,280	\$ 4,220,759.46	AUD
18-Jun-2024	HMC	HMC CAPITAL LTD	43,155	\$ 321,143.79	AUD
19-Jun-2024	HMC	HMC CAPITAL LTD	1,947,309	\$ 14,429,819.33	AUD
20-Jun-2024	HMC	HMC CAPITAL LTD	55,587	\$ 411,110.33	AUD
21-Jun-2024	HMC	HMC CAPITAL LTD	350,972	\$ 2,587,821.85	AUD
24-Jun-2024	HMC	HMC CAPITAL LTD	5,972	\$ 44,491.40	AUD
25-Jun-2024	HMC	HMC CAPITAL LTD	37,699	\$ 280,178.97	AUD
26-Jun-2024	HMC	HMC CAPITAL LTD	297,304	\$ 2,189,435.85	AUD
27-Jun-2024	HMC	HMC CAPITAL LTD	1,142,657	\$ 8,352,079.94	AUD
02-Jul-2024	HMC	HMC CAPITAL LTD	21,047	\$ 145,960.95	AUD
03-Jul-2024	HMC	HMC CAPITAL LTD	21,822	\$ 155,809.08	AUD
16-Jul-2024	HMC	HMC CAPITAL LTD	321,246	\$ 2,436,650.91	AUD
19-Jul-2024	HMC	HMC CAPITAL LTD	334,692	\$ 2,557,816.67	AUD
22-Jul-2024	HMC	HMC CAPITAL LTD	83,573	\$ 638,923.94	AUD
24-Jul-2024	HMC	HMC CAPITAL LTD	120,194	\$ 919,460.06	AUD
25-Jul-2024	HMC	HMC CAPITAL LTD	635,325	\$ 4,836,729.23	AUD
30-Jul-2024	HMC	HMC CAPITAL LTD	369,819	\$ 2,837,017.15	AUD
31-Jul-2024	HMC	HMC CAPITAL LTD	371,129	\$ 2,876,249.75	AUD
02-Aug-2024	HMC	HMC CAPITAL LTD	105,344	\$ 821,609.46	AUD
05-Aug-2024	HMC	HMC CAPITAL LTD	263,939	\$ 1,990,746.05	AUD
06-Aug-2024	HMC	HMC CAPITAL LTD	137,817	\$ 1,037,162.51	AUD
07-Aug-2024	HMC	HMC CAPITAL LTD	10,828	\$ 81,467.71	AUD
08-Aug-2024	HMC	HMC CAPITAL LTD	1,036,287	\$ 7,796,660.69	AUD
09-Aug-2024	HMC	HMC CAPITAL LTD	53	\$ 404.92	AUD
12-Aug-2024	HMC	HMC CAPITAL LTD	16,676	\$ 129,516.66	AUD
13-Aug-2024	HMC	HMC CAPITAL LTD	252,205	\$ 1,964,399.52	AUD
15-Aug-2024	HMC	HMC CAPITAL LTD	-79,120	\$ 640,872.00	AUD
27-Aug-2024	HMC	HMC CAPITAL LTD	15,264,813	\$ 915,888.78	AUD
28-Aug-2024	HMC	HMC CAPITAL LTD	137,037	\$ 1,132,423.34	AUD
29-Aug-2024	HMC	HMC CAPITAL LTD	125,000	\$ 1,028,125.00	AUD
30-Aug-2024	HMC	HMC CAPITAL LTD	113,000	\$ 953,251.05	AUD
02-Sep-2024	HMC	HMC CAPITAL LTD	34,515	\$ 291,865.74	AUD
03-Sep-2024	HMC	HMC CAPITAL LTD	-25,000	\$ 213,625.00	AUD
09-Sep-2024	HMC	HMC CAPITAL LTD	554,843	\$ 4,381,798.61	AUD
10-Sep-2024	HMC	HMC CAPITAL LTD	234,197	\$ 1,859,313.40	AUD
11-Sep-2024	HMC	HMC CAPITAL LTD	1,355,803	\$ 10,651,233.56	AUD
12-Sep-2024	HMC	HMC CAPITAL LTD	409,481	\$ 3,224,335.29	AUD
16-Sep-2024	HMC	HMC CAPITAL LTD	13,521	\$ 107,985.47	AUD
18-Sep-2024	HMC	HMC CAPITAL LTD	935,960	\$ 7,336,335.27	AUD

**HMC 18/09/24 ANNEXURE B****Holder of Relevant Interest Registered Holder of Securities**

Cooper Investors Pty Ltd JP Morgan Nominees Australia Pty Ltd  
Cooper Investors Pty Ltd State Street Australia Limited  
Cooper Investors Pty Ltd Northern Trust  
Cooper Investors Pty Ltd Citi Group  
Cooper Investors Pty Ltd BNP Paribas  
**Total holdings**

**Persons entitled to be registered as holder**

JP Morgan Nominees Australia Pty Ltd  
State Street Australia Limited  
Northern Trust  
Citi Group  
BNP Paribas

**Nature of Relevant Interest**

Investment Manager  
Investment Manager  
Investment Manager  
Investment Manager  
Investment Manager

**Number of Securities**

3,404,688  
11,624,697  
178,189  
2,674,278  
1,271,318  
**19,153,170**

**Persons Votes**

3,404,688  
11,624,697  
178,189  
2,674,278  
1,271,318  
**19,153,170**

**Total Shares Outstanding****377,917,190****Percentage holding****5.068%**