Form 604 Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme	Sigma Healthcare Limited (SIG)		
ACN/ARSN	15 088 417 403		
1. Details of substantial holder (1)			
Name	Home Consortium Limited (HCL) on behalf of itself and each of its related entities, including HMC Capital Partners Fund 1 Pty Ltd (HMCCP), named in the list annexed to this notice and marked "A" (HMC Capital Group)		
ACN (if applicable)	138 990 593		
There was a change in the inter substantial holder on:	ests of the 28 / 6 / 2022		
The previous notice was given on The previous notice was dated	to the company 27/ 6 /2022 27 / 6 /2022		

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 SIG shares (Shares)	67,000,000	6.33%	92,092,183	8.69%

*Note: HCL is a party to an equity settled swap with Macquarie Bank Limited in respect of 92,092,183 Shares (**Equity Swap**). It has a relevant interest in those Shares. It is also a party to a cash settled total return swap with Macquarie Bank Limited in respect of 50,530,237 Shares (**TRS**) (comprising an economic interest of 4.77%). It does not (nor does any other member of the HMC Capital Group) have a relevant interest in the Shares which are the subject of the TRS (and there has been no change to the number of shares the subject of the TRS).

As a result, HMC Capital and its associates currently hold a combined relevant interest and economic interest of 13.46% in Sigma Healthcare Limited ordinary shares.

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
28 / 6 / 2022	HCL	Increase in number of Shares that are the subject of the Equity Swap	N/A	25,092,183 Shares	25,092,183

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
28 / 6 / 2022	Each Member of HMC Captial Group	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 HCL.	N/A	25,092,183 Shares	25,092,183

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
HCL	unkown	HCL	Relevant interest held under section 608(8) of the Corporations Act .	92,092,183 Shares	92,092,183
Each Member of HMC Capital Group	unknown	HCL	Taken under section 608(3)(b) of the Corporations Act to have a relevant interest by reason of being an associate of HCL.	92,092,183 Shares	92,092,183

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

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

Signature

print name Andrew Selim

capacity Company Secretary

date 30

sign here

Attem

/ 6 / 2022

Directions

- 1. If there are a number of substantial shareholders 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- 6. Include details of:
 - (a) any relevant agreement or other circumstances by 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.

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

This is annexure A referred to in Form 604, Notice of change of interests of substantial holder dated 30 June 2022

NAME	ACN
HMC Capital Partners Fund 1 Pty Ltd	ACN 658 354 931
Home Consortium Property Pty Ltd	ACN 139 262 123
HMC Funds Management Limited	ACN 105 078 635
HCW Funds Management Limited	ACN 104 438 100
HomeCo (Upper Coomera) Pty Ltd	ACN 633 200 003
HomeCo (Coffs Harbour) Pty Ltd	ACN 633 199 676
HomeCo (Box Hill) Pty Ltd	ACN 634 204 649
HomeCo (Braybrook) Pty Ltd	ACN 634 204 827
HomeCo (Hawthorn East) Pty Ltd	ACN 634 204 907
HomeCo (Keysborough) Pty Ltd	ACN 634 205 084
HomeCo (Knoxfield) Pty Ltd	ACN 634 205 217
HomeCo (Mornington) Pty Ltd	ACN 634 205 351
HomeCo (Roxburgh Park) Pty Ltd	ACN 634 205 502
HomeCo (South Morang) Pty Ltd	ACN 634 205 566
HomeCo (Wagga Wagga) Pty Ltd	ACN 634 486 561
HomeCo (St Marys) Pty Ltd	ACN 634 487 273
HomeCo (Lismore) Pty Ltd	ACN 634 487 611
HomeCo (Rutherford) Pty Ltd	ACN 634 487 933
HomeCo (Rouse Hill) Pty Ltd	ACN 634 488 529
HomeCo DNR (Penrith) Pty Ltd	ACN 634 488 841
HomeCo (Marsden Park) Pty Ltd	ACN 634 489 026
HomeCo (Bathurst) Pty Ltd	ACN 634 489 240
HomeCo (Ellenbrook) Pty Ltd	ACN 634 489 651
HomeCo (Joondalup) Pty Ltd	ACN 634 489 893
HomeCo (Butler) Pty Ltd	ACN 634 490 314
HomeCo (Ballarat) Pty Ltd	ACN 640 159 093
HomeCo Childcare Pty Ltd	ACN 640 692 940
HomeCo (Parafield) Pty Ltd	ACN 641 217 503
Home Consortium Developments Property Pty Ltd	ACN 642 169 784
HomeCo (Erina) Pty Ltd	ACN 642 170 858
HomeCo DNR (Prestons) Pty Ltd	ACN 642 168 296
HomeCo (Rosenthal) Pty Ltd	ACN 642 168 527
HomeCo DNR (Vincentia) Pty Ltd	ACN 642 169 168
HomeCo DNR (Butler) Pty Ltd	ACN 644 801 338
HomeCo DNR (Braybrook) Pty Ltd	ACN 644 801 276
HomeCo DNR (Richlands) Pty Ltd	ACN 644 801 847
HomeCo DNR (Upper Coomera CC) Pty Ltd	ACN 644 802 102
HomeCo DNR (Keysborough) Pty Ltd	ACN 644 801 721
HomeCo DNR (Tingalpa) Pty Ltd	ACN 644 802 059
HomeCo DNR (Rosenthal) Pty Ltd	ACN 644 801 963
HomeCo DNR (Nornington) Pty Ltd	ACN 644 801 785
HomeCo DNR (Joondalup) Pty Ltd	ACN 644 801 783
HomeCo DNR (Hawthorn East) Pty Ltd	ACN 644 801 570
HomeCo DNR (Ellenbrook) Pty Ltd	ACN 644 801 370 ACN 644 801 472
HomeCo DNR (Ellendrook) Pty Ltd HomeCo DNR Finance Pty Ltd	ACN 644 351 413
HomeCo DNR Finance Pty Ltd HomeCo DNR (Gregory Hills TC) LeaseCo Pty Ltd	
HomeCo DNR (Gregory Hills TC) LeaseCo Pty Ltd HomeCo DNR (Glenmore Park) Pty Ltd	ACN 644 518 614
HomeCo DNR (Glenmore Park) Pty Ltd HMC Property Management Pty Ltd	ACN 644 516 763
	ACN 644 510 707
HomeCo Investment Management Pty Ltd	ACN 644 510 583
HomeCo (Gregory Hills HC) Pty Ltd	ACN 644 516 996
HomeCo DNR (Gregory Hills TC) Pty Ltd	ACN 644 516 852
HomeCo DNR (Parafield) Pty Ltd	ACN 645 060 064
HomeCo (Hawthorn East) Development Pty Ltd	ACN 645 128 061
HomeCo (Tarneit) Pty Ltd	ACN 645 439 078
HomeCo (Southport) Pty Ltd	ACN 646 417 978
HomeCo DNR (Seven Hills) Pty Ltd	ACN 646 254 033
HomeCo DNR (Marsden Park NSW) Pty Ltd	ACN 649 355 617
HomeCo (Essendon) Pty Ltd	ACN 646 270 653

HomeCo (Morayfield HH) Pty Ltd	ACN 646 270 733
HomeCo DNR (Box Hill) Pty Ltd	ACN 646 270 804
HomeCo (Everton Park) Pty Ltd	ACN 646 298 535
HomeCo DNR (Armstrong Creek) Pty Ltd	ACN 647 228 199
HomeCo (Woolloongabba) Pty Ltd	ACN 648 269 283
HomeCo DNR (Marsden Park) Pty Ltd	ACN 645 924 625
HomeCo DNR (Bundall) Pty Ltd	ACN 649 355 297
HomeCo DNR (Coffs Harbour) Pty Ltd	ACN 649 355 377
HomeCo DNR (Mackay) Pty Ltd	ACN 649 355 564
HomeCo DNR (South Morang) Pty Ltd	ACN 649 355 635
HomeCo DNR (Toowoomba) Pty Ltd	ACN 649 355 742
HomeCo DNR (Upper Coomera) Pty Ltd	ACN 649 404 991
HomeCo (Five Dock) Pty Ltd	ACN 649 898 813
HomeCo (Concord) Pty Ltd	ACN 650 315 003
HomeCo (Armadale) Pty Ltd	ACN 650 782 335
HomeCo (Glen Huntly) Pty Ltd	ACN 650 782 095
HomeCo (Nunwading) Pty Ltd	ACN 650 781 418
HomeCo (Greystanes) Pty Ltd	ACN 650 781 123
HomeCo DNR (Victoria Point) Pty Ltd	ACN 651 685 568
HomeCo (GC Bundaberg) Pty Ltd	ACN 651 691 164
HomeCo (GC Chermside) Pty Ltd	ACN 651 691 413
HomeCo (GC Nambour) Pty Ltd	ACN 651 691 548
HomeCo (GC Ringwood) Pty Ltd	ACN 651 692 438
HomeCo (GC Shepparton) Pty Ltd	ACN 651 692 607
HomeCo (GC Southport) Pty Ltd	ACN 651 692 732
HomeCo (GC Wembley) Pty Ltd	ACN 651 693 088
HomeCo (GC Urraween SSR) Pty Ltd	ACN 651 691 664
HomeCo (GC Urraween UC) Pty Ltd	ACN 651 692 796
HomeCo (GC Wembley Salvado) Pty Ltd	ACN 651 991 258
HomeCo DNR (No.1) Pty Ltd	ACN 651 995 612
HomeCo (Cairns) Pty Ltd	ACN 652 039 846
HomeCo DNR (No. 2) Pty Ltd	ACN 652 073 375
HomeCo (Springfield) Pty Ltd	ACN 652 073 050
	ACN 652 132 628
HomeCo DNR (No. 3) Pty Ltd	
HomeCo DNR (Pakenham) Pty Ltd	ACN 652 132 780
HomeCo HCW Finance Pty Ltd	ACN 652 298 238
HomeCo (Temporary Warehouse) Pty Ltd	ACN 652 298 541
HomeCo DNR (No. 5) Pty Ltd	ACN 652 775 810
HomeCo DNR (No. 6) Pty Ltd	ACN 652 776 193
HCW Co-Ownership Holding Company Pty Ltd	ACN 653 277 984
HomeCo (HCW First) Pty Ltd	ACN 653 436 778
HomeCo (HCW Second) Pty Ltd	ACN 653 437 195
HomeCo (HCW Third) Pty Ltd	ACN 653 437 293
HomeCo (Avondale Heights) Pty Ltd	ACN 653 831 979
HomeCo (Beaconsfield) Pty Ltd	ACN 653 832 136
HomeCo (Boronia) Pty Ltd	ACN 653 832 234
HomeCo (Bulleen) Pty Ltd	ACN 653 832 298
HomeCo (Chadstone) Pty Ltd	ACN 653 832 430
HomeCo (Chirnside Park) Pty Ltd	ACN 653 832 494
HomeCo (Croydon) Pty Ltd	ACN 653 832 556
HomeCo (Frankston) Pty Ltd	ACN 653 832 627
HomeCo (Maylands) Pty Ltd	ACN 653 832 716
HomeCo (Melton) Pty Ltd	ACN 653 832 761
HomeCo (Ormond) Pty Ltd	ACN 653 832 823
HomeCo (Seaford) Pty Ltd	ACN 653 832 878
HomeCo (Yallambie) Pty Ltd	ACN 653 833 026
HCW (Bundoora) Pty Ltd	ACN 654 426 678
HCW (Clyde North) Pty Ltd	ACN 654 426 749
HCW (Donnybrook) Pty Ltd	ACN 654 426 785
HCW (Forest Hill) Pty Ltd	ACN 654 426 909
HCW (Junction Village) Pty Ltd	ACN 654 427 022
HCW (Mitcham) Pty Ltd	ACN 654 427 157
HCW (Reservoir) Pty Ltd	ACN 654 427 237

HCW (Sunshine) Pty Ltd	ACN 654 427 362
HCW (View B) Pty Ltd	ACN 654 460 965
HomeCo DNR (No. 7) Pty Ltd	ACN 656 029 677
HomeCo DNR (No.8) Pty Ltd	ACN 656 029 935
HomeCo DNR (No.9) Pty Ltd	ACN 656 030 027
HomeCo DNR (No.10) Pty Ltd	ACN 657 413 860
HomeCo DNR (North Lakes) Pty Ltd	ACN 657 413 833
HomeCo DNR (Gregory Hills Home) Pty Ltd	ACN 657 413 842
HomeCo DNR (Richlands Land) Pty Ltd	ACN 657 413 851
HMC Capital No. 1 Pty Ltd	ACN 658 354 931
HMC Capital Partners No. 1 Pty Ltd	ACN 658 946 117
HMC Capital Partners No. 2 Pty Ltd	ACN 658 946 288
HMC Capital Partners No. 3 Pty Ltd	ACN 658 946 484
Aventus Holdings Pty Ltd	ACN 627 640 180
Aventus Funds Management Pty Ltd	ACN 606 747 675
Aventus Property Administration Pty Ltd	ACN 619 911 401
Aventus Property Group Pty Ltd	ACN 606 747 620
Aventus Property Management Pty Ltd	ACN 606 747 666
Aventus Services Pty Ltd	ACN 606 747 657
Aventus National Operations Pty Ltd	ACN 647 783 239
Aventus Investment Management Holdings Pty Ltd	ACN 633 482 863
Aventus McGrath Hills Pty Ltd	ACN 636 879 082
Aventus Capital Limited	ACN 606 555 480
Aventus Belrose Pty Ltd	ACN 165 176 250
Aventus Caringbah Pty Ltd	ACN 145 771 973
Aventus Cranbourne Pty Ltd	ACN 607 765 122
Aventus Cranbourne Thompsons Road Pty Ltd	ACN 155 857 426
Aventus Custodian Pty Ltd	ACN 622 055 298
Aventus Diversified Pty Ltd	ACN 600 714 814
Aventus Epping Pty Ltd	ACN 609 032 297
Aventus H1 Pty Ltd	ACN 653 164 295
Aventus Jindalee Pty Ltd	ACN 162 024 437
Aventus Kotara South Pty Ltd	ACN 160 035 049
Aventus Landowner Pty Ltd	ACN 612 060 821
Aventus Landowner Holdings Pty Ltd	ACN 636 874 934
Aventus Mile End Pty Ltd	ACN 159 881 777
Aventus Mile End Stage 3 Pty Ltd	ACN 103 316 267
Aventus Midland Pty Ltd	ACN 159 691 862
Aventus Peninsula Pty Ltd	ACN 150 914 579
Aventus Properties Pty Ltd	ACN 612 072 723
Aventus Sunshine Coast Pty Ltd	ACN 607 331 162
Aventus T1 Pty Ltd	ACN 653 165 121
Aventus Tuggerah Pty Ltd	ACN 607 455 532
Trontas Tassoran Tij Lita	11011 007 100 00#

Attim

Signature Print name: Andrew Selim COMPANY_SECRETARY_____ Capacity (director/company secretary) _____30_/6/2022___ Date