



HMC Digital Infrastructure Ltd (ACN 682 024 924) and
Equity Trustees Limited (ACN 004 031 298; AFSL 240975)
as responsible entity for the
HMC Digital Infrastructure Trust (ARSN 682 160 578)

ASX RELEASE

17 December 2024

TOP 20 SECURITYHOLDERS AND DISTRIBUTION SCHEDULE

DigiCo Infrastructure REIT (**ASX: DGT**) provides the attached final top 20 securityholders and final distribution schedule following its recently completed allotment and issue of DGT securities.

The release of this announcement was authorised by the Board of HMC Digital Infrastructure Ltd.

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DIGICO INFRASTRUCTURE REIT

TOP 20 INVESTORS REPORT TUESDAY 17 DECEMBER 2024

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
Sec. Group: ORD - ORD + ESC ORD			
1	HMC CAPITAL LIMITED	100,000,009	18.21%
2	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	76,331,623	13.90%
3	CITICORP NOMINEES PTY LIMITED	54,215,529	9.87%
4	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	40,246,677	7.33%
5	AEIF INVESTMENT 1 LIMITED	22,709,477	4.14%
6	ALRAY INVESTMENTS PTY LTD <JASON ALAN GOMERSALL A/C>	11,577,015	2.11%
7	AEIF INVESTMENT 1 LIMITED (CRN: 13236856) <AEIF INVESTMENT 1 LIMITED (CRN: 13236856) A/C>	7,569,826	1.38%
8	NATIONAL NOMINEES LIMITED	7,546,167	1.37%
9	BNP PARIBAS NOMS PTY LTD	6,779,535	1.23%
10	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	6,000,000	1.09%
11	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	5,080,000	.93%
12	UBS NOMINEES PTY LTD	4,733,496	.86%
13	CMH NOMINEES PTY LTD <IJEM INVESTMENT A/C>	4,436,169	.81%
14	BNP PARIBAS NOMINEES PTY LTD <HUB24 CUSTODIAL SERV LTD>	4,096,765	.75%

DIGICO INFRASTRUCTURE REIT

**TOP 20 INVESTORS REPORT
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<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
15	BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING A/C>	4,000,000	.73%
16	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	3,488,484	.64%
17	WARBONT NOMINEES PTY LTD <UNPAID ENTREPOT A/C>	3,375,917	.61%
18	BNP PARIBAS NOMINEES PTY LTD <PITCHER PARTNERS>	3,007,000	.55%
19	ALRAY INVESTMENTS PTY LTD <THE GOMERSALL INVESTMENT A/C>	2,817,694	.51%
20	ALLEGRO CAPITAL NOMINEES PTY LTD <ALLEGRO CAPITAL ACCOUNT>	2,494,886	.45%

TOTAL FOR TOP 20:	370,506,269	Investors 20	67.47%
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TOTAL IN THIS REPORT:	370,506,269	Investors 20	67.47%
TOTAL OTHER INVESTORS:	178,621,619	16,051	32.53%
GRAND TOTAL:	549,127,888	16,071	100.00%

end of report

DIGICO INFRASTRUCTURE REIT

INVESTOR RANGES TUESDAY 17 DECEMBER 2024

Ranges	Investors	Securities	% Issued Capital
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Security Group: ORD ORD + ESC ORD

Holding Type : Issuer

1 to 1000	4	1,201	.00
1001 to 5000	29	97,787	.02
5001 to 10000	76	692,918	.13
10001 to 100000	66	2,304,914	.42
100001 and Over	12	152,638,366	27.80
Total	187	155,735,186	28.36

Holding Type : CHES

1 to 1000	1,518	1,014,487	.19
1001 to 5000	7,258	22,981,269	4.18
5001 to 10000	4,103	32,448,733	5.91
10001 to 100000	2,864	72,753,945	13.25
100001 and Over	141	264,194,268	48.11
Total	15,884	393,392,702	71.64

Totals for Security Group ORD

1 to 1000	1,522	1,015,688	.19
1001 to 5000	7,287	23,079,056	4.20
5001 to 10000	4,179	33,141,651	6.04
10001 to 100000	2,930	75,058,859	13.67
100001 and Over	153	416,832,634	75.91
Total	16,071	549,127,888	100.00

end of report