

Sydney

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Sydney NSW 2000 Australia  
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Sydney NSW 2001  
www.challenger.com.au

Telephone 02 9994 7000  
Facsimile 02 9994 7777

8 September 2015

The Manager  
Company Announcements Office  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

**Re: Notice of initial substantial holder – Ozforex Group Limited (OFX)**

We enclose notice of initial substantial holder in Ozforex Group Limited. This notice is given by Challenger Limited and each of its subsidiaries named in Annexure 2 to this notice.

Yours faithfully



**Andrew Brown**  
Company Secretary

attach

**Melbourne** Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777  
**Brisbane** Level 9, 241 Adelaide Street GPO Box 3234, Brisbane QLD 4001 Telephone 07 3136 5400 Facsimile 07 3136 5407  
**Perth** Level 5, 50 Georges Terrace, Perth WA 6000 Telephone 08 9261 7412 Facsimile 08 9321 5277  
**Adelaide** Level 7, Suite 714, 147 Pirie Street Adelaide SA 5000 Telephone 08 7071 7042 Facsimile 08 8227 0395

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Limited ABN 91 085 657 307  
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 Howard Commercial Lending Limited ABN 65 000 033 143  
Challenger Management Services Limited ABN 29 092 382 842 AFSL 234 678  
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304  
Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To CompanyName/Scheme **Ozforex Group Limited**

ACN/ARSN **165 602 273**

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

Name **Challenger Limited (and its entities listed in Annexure 2)**

ACN/ARSN (if applicable) **106 842 371**

The holder became a substantial holder on **04/09/2015**

### 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)
<b>Ordinary Fully Paid</b>	<b>Same as persons votes</b>	<b>12,342,592</b>	<b>5.14%</b>

### 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
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>Ordinary Fully Paid securities purchased on market and sale (via off market transfer) by Challenger Limited (and its entities listed in Annexure 2) and obtain a relevant interest by virtue of section 608(3) of the Corporations Act 2001.</b>	<b>Refer Annexure 1</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
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>Citicorp Nominees Pty Limited</b>	<b>Citicorp Nominees Pty Limited</b>	<b>2,405,930 (Ordinary Fully Paid)</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>J P Morgan Nominees Australia Limited</b>	<b>J P Morgan Nominees Australia Limited</b>	<b>3,752,968 (Ordinary Fully Paid)</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>National Nominees Limited</b>	<b>National Nominees Limited</b>	<b>1,304,044 (Ordinary Fully Paid)</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>4,879,650 (Ordinary Fully Paid)</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	
<b>Refer Annexure 2</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>		<b>Refer Annexure 1</b>

**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	N/A

**7. Addresses**

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

Name	Address
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>Level 15, 255 Pitt Street, Sydney</b>

**Signature**

print name **Andrew Brown** capacity **Company Secretary**

sign here



date **08/09/2015**

**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 section s608 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.



**Andrew Brown**  
**Company Secretary of Challenger Limited**

**Transactions:**

**Company**

**Name/Scheme:** Ozforex Group Limited (OFX)

**As at:** 04/09/2015

**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
	Challenger Limited (and its entities listed in Annexure 2)				
18/06/2015		Buy	103,899.04	46,398	46,398
18/06/2015	as above	Buy	279,258.62	124,708	124,708
18/06/2015	as above	Buy	294,960.60	131,720	131,720
18/06/2015	as above	Buy	185,060.23	82,642	82,642
18/06/2015	as above	Buy	195,932.03	87,497	87,497
19/06/2015	as above	Buy	138,968.22	61,915	61,915
19/06/2015	as above	Buy	373,520.71	166,416	166,416
19/06/2015	as above	Buy	394,518.01	175,771	175,771
19/06/2015	as above	Buy	247,523.46	110,280	110,280
19/06/2015	as above	Buy	262,067.82	116,760	116,760
22/06/2015	as above	Buy	50,073.80	22,135	22,135
22/06/2015	as above	Buy	134,591.85	59,496	59,496
22/06/2015	as above	Buy	142,156.65	62,840	62,840
22/06/2015	as above	Buy	89,191.76	39,427	39,427
22/06/2015	as above	Buy	94,431.01	41,743	41,743
23/06/2015	as above	Buy	67,641.91	29,430	29,430
23/06/2015	as above	Buy	181,808.04	79,102	79,102
23/06/2015	as above	Buy	192,029.02	83,549	83,549
23/06/2015	as above	Buy	120,482.13	52,420	52,420
23/06/2015	as above	Buy	127,558.90	55,499	55,499
23/06/2015	as above	Buy	19,330.79	8,423	8,423
23/06/2015	as above	Buy	51,954.21	22,638	22,638
23/06/2015	as above	Buy	54,875.75	23,911	23,911
23/06/2015	as above	Buy	34,429.59	15,002	15,002
23/06/2015	as above	Buy	36,453.78	15,884	15,884
24/06/2015	as above	Buy	37,417.45	16,699	16,699
24/06/2015	as above	Buy	373,390.25	166,640	166,640
24/06/2015	as above	Buy	394,383.37	176,009	176,009
24/06/2015	as above	Buy	247,438.26	110,429	110,429
24/06/2015	as above	Buy	261,975.92	116,917	116,917
03/08/2015	as above	Buy	17,575.47	7,794	7,794
03/08/2015	as above	Buy	109,209.65	48,430	48,430
03/08/2015	as above	Buy	68,243.07	30,263	30,263
03/08/2015	as above	Buy	72,268.24	32,048	32,048
03/08/2015	as above	Buy	102,618.29	45,507	45,507
04/08/2015	as above	Buy	3,528.00	1,563	1,563
04/08/2015	as above	Buy	21,915.15	9,709	9,709
04/08/2015	as above	Buy	13,694.43	6,067	6,067
04/08/2015	as above	Buy	14,502.51	6,425	6,425
04/08/2015	as above	Buy	20,594.69	9,124	9,124
05/08/2015	as above	Buy	15,155.86	6,721	6,721
05/08/2015	as above	Buy	94,182.33	41,766	41,766
05/08/2015	as above	Buy	58,850.99	26,098	26,098
05/08/2015	as above	Buy	62,323.69	27,638	27,638
05/08/2015	as above	Buy	88,497.48	39,245	39,245
06/08/2015	as above	Buy	59,330.65	23,633	23,633
06/08/2015	as above	Buy	368,676.97	146,854	146,854
06/08/2015	as above	Buy	230,378.54	91,766	91,766
06/08/2015	as above	Buy	243,965.37	97,178	97,178
06/08/2015	as above	Buy	346,428.92	137,992	137,992
07/08/2015	as above	Buy	161,749.69	65,059	65,059
07/08/2015	as above	Buy	64,608.88	25,987	25,987

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
07/08/2015	as above	Buy	468,516.93	188,447	188,447
07/08/2015	as above	Buy	6,359.70	2,558	2,558
07/08/2015	as above	Buy	114,320.45	45,982	45,982
07/08/2015	as above	Buy	62,535.39	25,153	25,153
07/08/2015	as above	Buy	5,419.92	2,180	2,180
07/08/2015	as above	Buy	14,009.74	5,635	5,635
07/08/2015	as above	Buy	266,848.82	107,332	107,332
10/08/2015	as above	Buy	17,712.30	6,946	6,946
10/08/2015	as above	Buy	7,073.70	2,774	2,774
10/08/2015	as above	Buy	51,303.45	20,119	20,119
10/08/2015	as above	Buy	696.15	273	273
10/08/2015	as above	Buy	12,517.95	4,909	4,909
10/08/2015	as above	Buy	6,846.75	2,685	2,685
10/08/2015	as above	Buy	594.15	233	233
10/08/2015	as above	Buy	1,535.10	602	602
10/08/2015	as above	Buy	29,220.45	11,459	11,459
11/08/2015	as above	Buy	617,270.17	238,494	238,494
11/08/2015	as above	Buy	246,562.28	95,264	95,264
11/08/2015	as above	Buy	1,787,980.32	690,820	690,820
11/08/2015	as above	Buy	24,269.55	9,377	9,377
11/08/2015	as above	Buy	436,272.17	168,562	168,562
11/08/2015	as above	Buy	238,650.16	92,207	92,207
11/08/2015	as above	Buy	20,679.72	7,990	7,990
11/08/2015	as above	Buy	53,461.86	20,656	20,656
11/08/2015	as above	Buy	1,018,368.70	393,466	393,466
12/08/2015	as above	Buy	222,919.43	86,675	86,675
12/08/2015	as above	Buy	89,044.32	34,622	34,622
12/08/2015	as above	Buy	645,708.93	251,063	251,063
12/08/2015	as above	Buy	8,765.04	3,408	3,408
12/08/2015	as above	Buy	157,554.59	61,260	61,260
12/08/2015	as above	Buy	86,186.94	33,511	33,511
12/08/2015	as above	Buy	7,468.80	2,904	2,904
12/08/2015	as above	Buy	19,307.25	7,507	7,507
12/08/2015	as above	Buy	367,771.41	142,996	142,996
13/08/2015	as above	Buy	164,705.09	64,135	64,135
13/08/2015	as above	Buy	65,789.59	25,618	25,618
13/08/2015	as above	Buy	477,078.51	185,771	185,771
13/08/2015	as above	Buy	6,476.75	2,522	2,522
13/08/2015	as above	Buy	116,409.40	45,329	45,329
13/08/2015	as above	Buy	63,678.61	24,796	24,796
13/08/2015	as above	Buy	5,518.85	2,149	2,149
13/08/2015	as above	Buy	14,265.80	5,555	5,555
13/08/2015	as above	Buy	271,728.09	105,809	105,809
14/08/2015	as above	Buy	72,791.46	27,783	27,783
14/08/2015	as above	Buy	29,076.76	11,098	11,098
14/08/2015	as above	Buy	210,849.74	80,477	80,477
14/08/2015	as above	Buy	2,861.04	1,092	1,092
14/08/2015	as above	Buy	51,446.32	19,636	19,636
14/08/2015	as above	Buy	28,141.42	10,741	10,741
14/08/2015	as above	Buy	2,439.22	931	931
14/08/2015	as above	Buy	6,303.72	2,406	2,406
14/08/2015	as above	Buy	120,090.32	45,836	45,836
17/08/2015	as above	Buy	107,742.94	40,869	40,869
17/08/2015	as above	Buy	43,037.60	16,325	16,325
17/08/2015	as above	Buy	312,085.19	118,380	118,380
17/08/2015	as above	Buy	4,236.53	1,607	1,607
17/08/2015	as above	Buy	76,149.53	28,885	28,885
17/08/2015	as above	Buy	41,656.18	15,801	15,801
17/08/2015	as above	Buy	3,609.09	1,369	1,369
17/08/2015	as above	Buy	9,332.50	3,540	3,540
17/08/2015	as above	Buy	177,752.53	67,425	67,425
18/08/2015	as above	Buy	89,774.47	34,729	34,729
18/08/2015	as above	Buy	35,859.12	13,872	13,872
18/08/2015	as above	Buy	260,035.49	100,594	100,594
18/08/2015	as above	Buy	3,531.11	1,366	1,366
18/08/2015	as above	Buy	63,451.41	24,546	24,546
18/08/2015	as above	Buy	34,708.80	13,427	13,427
18/08/2015	as above	Buy	3,006.36	1,163	1,163
18/08/2015	as above	Buy	7,775.68	3,008	3,008
18/08/2015	as above	Buy	148,107.58	57,295	57,295
18/08/2015	as above	Buy	215,323.81	83,349	83,349
18/08/2015	as above	Buy	86,009.14	33,293	33,293
18/08/2015	as above	Buy	623,705.10	241,428	241,428
18/08/2015	as above	Buy	8,465.80	3,277	3,277

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/08/2015	as above	Buy	152,185.51	58,909	58,909
18/08/2015	as above	Buy	83,247.48	32,224	32,224
18/08/2015	as above	Buy	7,212.85	2,792	2,792
18/08/2015	as above	Buy	18,649.56	7,219	7,219
18/08/2015	as above	Buy	355,240.75	137,509	137,509
19/08/2015	as above	Buy	106,910.48	41,674	41,674
19/08/2015	as above	Buy	42,703.65	16,646	16,646
19/08/2015	as above	Buy	309,682.26	120,715	120,715
19/08/2015	as above	Buy	4,204.69	1,639	1,639
19/08/2015	as above	Buy	75,563.86	29,455	29,455
19/08/2015	as above	Buy	41,333.72	16,112	16,112
19/08/2015	as above	Buy	3,581.30	1,396	1,396
19/08/2015	as above	Buy	9,258.53	3,609	3,609
19/08/2015	as above	Buy	176,381.51	68,754	68,754
20/08/2015	as above	Buy	33,782.89	13,029	13,029
20/08/2015	as above	Buy	13,493.45	5,204	5,204
20/08/2015	as above	Buy	97,861.23	37,742	37,742
20/08/2015	as above	Buy	1,327.56	512	512
20/08/2015	as above	Buy	23,878.02	9,209	9,209
20/08/2015	as above	Buy	13,060.44	5,037	5,037
20/08/2015	as above	Buy	1,133.10	437	437
20/08/2015	as above	Buy	2,924.79	1,128	1,128
20/08/2015	as above	Buy	55,736.98	21,496	21,496
21/08/2015	as above	Sell	584,248.60	-	224,711
21/08/2015	as above	Buy	17,920.68	6,946	6,946
21/08/2015	as above	Buy	7,156.92	2,774	2,774
21/08/2015	as above	Buy	51,907.02	20,119	20,119
21/08/2015	as above	Buy	704.34	273	273
21/08/2015	as above	Buy	12,665.22	4,909	4,909
21/08/2015	as above	Buy	6,927.30	2,685	2,685
21/08/2015	as above	Buy	601.14	233	233
21/08/2015	as above	Buy	1,553.16	602	602
21/08/2015	as above	Buy	29,564.22	11,459	11,459
24/08/2015	as above	Buy	23,991.99	9,483	9,483
24/08/2015	as above	Buy	9,583.64	3,788	3,788
24/08/2015	as above	Buy	69,496.57	27,469	27,469
24/08/2015	as above	Buy	943.69	373	373
24/08/2015	as above	Buy	16,958.59	6,703	6,703
24/08/2015	as above	Buy	9,277.51	3,667	3,667
24/08/2015	as above	Buy	804.54	318	318
24/08/2015	as above	Buy	2,077.13	821	821
24/08/2015	as above	Buy	39,584.38	15,646	15,646
26/08/2015	as above	Buy	18,999.30	7,408	7,408
26/08/2015	as above	Buy	7,588.95	2,959	2,959
26/08/2015	as above	Buy	55,038.46	21,460	21,460
26/08/2015	as above	Buy	746.33	291	291
26/08/2015	as above	Buy	13,428.77	5,236	5,236
26/08/2015	as above	Buy	7,345.30	2,864	2,864
26/08/2015	as above	Buy	636.05	248	248
26/08/2015	as above	Buy	1,646.54	642	642
26/08/2015	as above	Buy	31,345.76	12,222	12,222
27/08/2015	as above	Buy	1,046,293.05	410,311	410,311
27/08/2015	as above	Buy	747,119.40	292,988	292,988
27/08/2015	as above	Buy	3,031,085.55	1,188,661	1,188,661
27/08/2015	as above	Buy	91,032.45	35,699	35,699
27/08/2015	as above	Buy	1,724,962.80	676,456	676,456
27/08/2015	as above	Buy	41,208.00	16,160	16,160
27/08/2015	as above	Buy	34,922.25	13,695	13,695
27/08/2015	as above	Buy	528,734.85	207,347	207,347
27/08/2015	as above	Buy	404,641.65	158,683	158,683
28/08/2015	as above	Buy	37,516.97	14,947	14,947
31/08/2015	as above	Buy	19,053.00	7,300	7,300
01/09/2015	as above	Buy	131,403.51	51,438	51,438
01/09/2015	as above	Buy	26,925.48	10,540	10,540
01/09/2015	as above	Buy	380,865.31	149,090	149,090
01/09/2015	as above	Buy	47,635.63	18,647	18,647
01/09/2015	as above	Buy	94,121.68	36,844	36,844
01/09/2015	as above	Buy	50,859.53	19,909	19,909
01/09/2015	as above	Buy	4,373.48	1,712	1,712
01/09/2015	as above	Buy	11,505.92	4,504	4,504
01/09/2015	as above	Buy	216,780.80	84,859	84,859
02/09/2015	as above	Buy	97,771.16	39,168	39,168
02/09/2015	as above	Buy	27,797.68	11,136	11,136
02/09/2015	as above	Buy	396,116.99	158,688	158,688

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/09/2015	as above	Buy	11,981.76	4,800	4,800
02/09/2015	as above	Buy	225,257.09	90,240	90,240
02/09/2015	as above	Buy	4,553.07	1,824	1,824
02/09/2015	as above	Buy	5,271.97	2,112	2,112
02/09/2015	as above	Buy	52,959.38	21,216	21,216
02/09/2015	as above	Buy	136,831.70	54,816	54,816
04/09/2015	as above	Buy	4,763.60	2,000	2,000
04/09/2015	as above	Buy	420,864.06	176,700	176,700
04/09/2015	as above	Buy	56,210.48	23,600	23,600
04/09/2015	as above	Buy	12,623.54	5,300	5,300
04/09/2015	as above	Buy	239,609.08	100,600	100,600
04/09/2015	as above	Buy	5,716.32	2,400	2,400
04/09/2015	as above	Buy	103,608.30	43,500	43,500
04/09/2015	as above	Buy	145,051.62	60,900	60,900

Total Number of Securities

12,342,592

## Annexure 2

This is page 1 of 5 of Annexure 2 referred to in ASIC Form 603 - Notice of initial substantial holder



Andrew Brown - Company Secretary of Challenger Limited

08/09/2015

Company Name	ACN / Company No.	Country of Incorporation
255 FINANCE PTY LTD	168 112 507	AUSTRALIA
ACCURIUM HOLDINGS PTY LTD	158 242 936	AUSTRALIA
ACCURIUM PTY LTD	009 492 219	AUSTRALIA
ACRUX LIMITED	082 001 152	AUSTRALIA
ALLFINE HOLDINGS PTY LTD	100 231 918	AUSTRALIA
ALPHACAT 2013, LTD	47159	BERMUDA
ALPHINITY INVESTMENT MANAGEMENT PTY LTD	140 833 709	AUSTRALIA
APPIA EUROPE LIMITED	6490323	ENGLAND/WALES
APPIA FINANCE 2 LIMITED	6538054	ENGLAND/WALES
APPIA FINANCE LIMITED	6490331	ENGLAND/WALES
APPIA GROUP LIMITED	99865	JERSEY
APPIA INVESTMENTS LIMITED	6490313	ENGLAND/WALES
ARDEA INVESTMENT MANAGEMENT PTY LTD	132 902 722	AUSTRALIA
ARETE INVESTMENT PARTNERS PTY LTD	167 156 961	AUSTRALIA
ASSETSECURE PTY. LIMITED	110 953 618	AUSTRALIA
BELVINO INVESTMENTS PTY LIMITED	147 114 387	AUSTRALIA
BENTHAM ASSET MANAGEMENT PTY LTD	140 833 674	AUSTRALIA
BLUEZEN PTY LTD	100 220 175	AUSTRALIA
CDPG AUSTRALIA PTY LIMITED	124 498 095	AUSTRALIA
CDPG LUXEMBOURG HOLDINGS SARL	B 127717	LUXEMBOURG
CDPG LUXEMBOURG II SARL	B 127580	LUXEMBOURG
CDPG LUXEMBOURG SARL	B 127515	LUXEMBOURG
CDPG MALTA LIMITED	C 41110	MALTA
CESCADE PTY LIMITED	096 097 399	AUSTRALIA
CFSG HOLDINGS NO 2 (VICTORIA) PTY LIMITED	107 601 605	AUSTRALIA
CHALLENGER DIRECT PTY LTD	006 475 501	AUSTRALIA
CHALLENGER DIVERSIFIED PROPERTY DEVELOPMENT PTY LIMITED	121 624 833	AUSTRALIA
CHALLENGER DPG FRANCE II SAS	495 391 062	FRANCE
CHALLENGER DPG FRANCE SAS	495 390 392 R.C.S.	FRANCE
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND PTE. LTD	200804361D	SINGAPORE
CHALLENGER FINANCIAL SERVICES PTY LIMITED	087 464 131	AUSTRALIA
CHALLENGER FM 2 HOLDINGS PTY LIMITED	080 036 657	AUSTRALIA
CHALLENGER FM NOMINEES PTY LIMITED	130 035 353	AUSTRALIA
CHALLENGER FUNDS MANAGEMENT HOLDINGS PTY LIMITED	107 728 030	AUSTRALIA
CHALLENGER GROUP HOLDINGS LIMITED	002 993 302	AUSTRALIA
CHALLENGER GROUP PTY LIMITED	003 374 196	AUSTRALIA
CHALLENGER GROUP SERVICES (UK) LIMITED	04244127	ENGLAND/WALES
CHALLENGER GROUP SERVICES PTY. LTD.	085 657 307	AUSTRALIA
CHALLENGER HOLDING VAGYONKEZELO KFT	01-09-879644	HUNGARY
CHALLENGER HOME LOAN CORPORATION PTY LTD	058 891 302	AUSTRALIA
CHALLENGER INVENTORY FINANCE SERVICING PTY LIMITED	107 706 810	AUSTRALIA
CHALLENGER JERSEY I3 LIMITED	95120	JERSEY
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA



## Annexure 2

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Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE CDI NOMINEES PTY LTD	055 293 644	AUSTRALIA
CHALLENGER LIFE COMPANY HOLDINGS PTY LTD	006 381 193	AUSTRALIA
CHALLENGER LIFE COMPANY LIMITED	072 486 938	AUSTRALIA
CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED	07626067	ENGLAND/WALES
CHALLENGER LIFE FUND PROPERTY INVESTMENTS PTY LTD	161 212 693	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.2 PTY LTD	078 627 013	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.3 PTY LIMITED	151 482 147	AUSTRALIA
CHALLENGER LIFE NOMINEES PTY LTD	091 336 793	AUSTRALIA
CHALLENGER LIFE OFFSHORE INVESTMENTS LIMITED	105145	JERSEY
CHALLENGER LIFE SUBSIDIARY HOLDINGS LTD	099 742 122	AUSTRALIA
CHALLENGER LIMITED	106 842 371	AUSTRALIA
CHALLENGER LUXEMBOURG HOLDING NO.1A SARL	B124890	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.1B SARL	B124891	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.2 SARL	B124889	LUXEMBOURG
CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED	120 871 212	AUSTRALIA
CHALLENGER MANAGEMENT SERVICES LIMITED	092 382 842	AUSTRALIA
CHALLENGER MARGIN LENDING PTY LIMITED	091 338 822	AUSTRALIA
CHALLENGER MBK EMERGING MARKET INFRASTRUCTURE FUND GP LTD	WK-209744	CAYMAN ISLANDS
CHALLENGER MBK FUND MANAGEMENT PTE. LTD	200804360M	SINGAPORE
CHALLENGER MORTGAGE MANAGEMENT PTY LTD	087 271 109	AUSTRALIA
CHALLENGER NON-CONFORMING FINANCE PTY LTD	107 725 486	AUSTRALIA
CHALLENGER ORIGINATOR FINANCE PTY LIMITED	095 085 466	AUSTRALIA
CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD	077 569 021	AUSTRALIA
CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED	115 534 453	AUSTRALIA
CHALLENGER SECURITISATION MANAGEMENT PTY LTD	100 346 898	AUSTRALIA
CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP	OC338355	ENGLAND/WALES
CHALLENGER SKYBRIDGE (FUND SLP) JERSEY LIMITED	100742	JERSEY
CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP	OC338388	ENGLAND/WALES
CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP	OC338387	ENGLAND/WALES
CHALLENGER SKYBRIDGE FUND (LP) JERSEY LIMITED	100741	JERSEY
CHALLENGER SPECIAL SERVICING PTY LIMITED	107 707 415	AUSTRALIA
CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD	168 107 355	AUSTRALIA
CHALLENGER SPECIALISED FINANCE PTY LTD	164 516 401	AUSTRALIA
CHALLENGER TREASURY LIMITED	093 307 996	AUSTRALIA
CHALLENGER UK TANK STORAGE LIMITED	6067787	ENGLAND/WALES
CHALLENGER UK TERMINALS LIMITED	95751	JERSEY
CHALLENGER WELCOME BREAK LIMITED	99827	JERSEY
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	AUSTRALIA
CLASHFERN INVESTMENTS (UK) LIMITED	4558112	ENGLAND/WALES

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Company Name	ACN / Company No.	Country of Incorporation
CLS US HOLDINGS, LLC	5302598	UNITED STATES
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA
CSPP1 BROADBEACH PTY LTD	122 460 977	AUSTRALIA
CSPP1 INVESTMENT COMPANY 1 PTY LIMITED	120 463 023	AUSTRALIA
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
DEXION CAPITAL (GUERNSEY) LIMITED	40288	GUERNSEY
DEXION CAPITAL HOLDINGS LIMITED	43315	GUERNSEY
DEXION CAPITAL PLC	04040660	ENGLAND/WALES
EMIF HOLDINGS PTY LTD	130 565 169	AUSTRALIA
FIDANTE LIMITED	06172534	ENGLAND/WALES
FIDANTE PARTNERS (UK & EUROPE) LIMITED	06393787	ENGLAND/WALES
FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD	140 716 016	AUSTRALIA
FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD	133 865 853	AUSTRALIA
FIDANTE PARTNERS ARETE HOLDINGS PTY LTD	143 836 373	AUSTRALIA
FIDANTE PARTNERS BENTHAM HOLDINGS PTY LTD	140 715 573	AUSTRALIA
FIDANTE PARTNERS GP US LLC	5651702	UNITED STATES
FIDANTE PARTNERS HOLDINGS PTY LIMITED	123 318 650	AUSTRALIA
FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY	533320	IRELAND
FIDANTE PARTNERS KAPSTREAM HOLDINGS PTY LIMITED	123 319 460	AUSTRALIA
FIDANTE PARTNERS LIMITED	002 835 592	AUSTRALIA
FIDANTE PARTNERS MERLON HOLDINGS PTY LTD	140 715 662	AUSTRALIA
FIDANTE PARTNERS METISQ HOLDINGS PTY LTD	143 376 961	AUSTRALIA
FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD	140 715 797	AUSTRALIA
FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED	152 375 436	AUSTRALIA
FIDANTE PARTNERS SERVICES LIMITED	119 605 373	AUSTRALIA
FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD	167 321 262	AUSTRALIA
FIDANTE PARTNERS US LLC	5651705	UNITED STATES
FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED	133 626 276	AUSTRALIA
FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD	169 043 903	AUSTRALIA
FIDANTE PARTNERS WYETREE LIMITED	09387239	ENGLAND/WALES
GASVALPO FINANCE PTY LIMITED	003 376 529	AUSTRALIA
GASVALPO S.A.	96.960.800-6	CHILE
GREENCAPE CAPITAL PTY LTD	120 328 529	AUSTRALIA
GV CAYMAN COMPANY LIMITED	OG-206918	CAYMAN ISLANDS
GV CHILE HOLDING LIMITADA	12431 17236 11675	CHILE
GV CHILE LIMITADA	12430 17253 11696	CHILE
GV JERSEY HOLDING COMPANY LIMITED	100293	JERSEY
GV JERSEY TRUSTEE COMPANY LIMITED	100294	JERSEY
GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED	100367	JERSEY
HOMELOANS LIMITED	095 034 003	AUSTRALIA
HOWARD COMMERCIAL LENDING LIMITED	000 033 143	AUSTRALIA
KAPSTREAM CAPITAL PTY LIMITED	122 076 117	AUSTRALIA

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Company Name	ACN / Company No.	Country of Incorporation
KINETIC INVESTMENT PARTNERS PTY LTD	009 568 496	AUSTRALIA
KUDU INVESTMENT MANAGEMENT LLC	1231609	UNITED STATES
KUDU INVESTMENT PARTNERS I, LP	47-2497501	UNITED STATES
KUDU INVESTMENTS GP LLC	1244682	UNITED STATES
LANV PTY LTD	147 224 502	AUSTRALIA
LBC TANK TERMINALS (JERSEY) LIMITED	97371	JERSEY
LEASE COLLATERAL NO.2 PTY LTD	168 112 481	AUSTRALIA
LEASE COLLATERAL PTY LTD	168 112 472	AUSTRALIA
LEASE FUNDING MANAGEMENT PTY LTD	168 112 490	AUSTRALIA
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MAVIS COURT DEVELOPMENT CO PTY LTD	124 112 956	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	AUSTRALIA
MERLON CAPITAL PARTNERS PTY LTD	140 833 683	AUSTRALIA
METISQ CAPITAL HOLDINGS PTY LTD	158 011 351	AUSTRALIA
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
METISQ CAPITAL SINGAPORE PTE. LTD.	49G	SINGAPORE
MIR ASIA PACIFIC EQUITY FEEDER FUND LTD	184062	CAYMAN ISLANDS
MIR ASIA PACIFIC EQUITY MASTER FUND LTD	184007	CAYMAN ISLANDS
MIR GREATER CHINA PTE LTD	200715836D	SINGAPORE
MIR LIBRA CAPITAL MANAGEMENT LTD	236748	CAYMAN ISLANDS
MIR LIBRA GREATER CHINA EQUITY FUND LTD	WK-237319	CAYMAN ISLANDS
NOVAPORT CAPITAL PTY LTD	140 833 656	AUSTRALIA
OAKLANDS HILL PTY LTD	149 814 559	AUSTRALIA
OAKLANDS HILL WIND FARM PTY LTD	126 595 935	AUSTRALIA
OIKOS LIMITED	2705354	ENGLAND/WALES
OIKOS STORAGE LIMITED	315280	ENGLAND/WALES
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND LTD.	212456	CAYMAN ISLANDS
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER	27263	CAYMAN ISLANDS
ŠABRĀND LIMITED	126677	CYPRUS
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TALAVERA HERRING PTY LIMITED	086 068 984	AUSTRALIA
TEMPO ASSET MANAGEMENT PTY LTD	167 321 637	AUSTRALIA
THE LIBERTY GROUP CONSORTIUM PTY LTD	082 564 289	AUSTRALIA
TLG SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD	141 881 227	AUSTRALIA
US LLC HOLDINGS PTY LTD	130 888 292	AUSTRALIA
US LLC INVESTMENTS LLC	36-4811214	UNITED STATES
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY LTD	120 179 419	AUSTRALIA
WELCOME BREAK CAYMAN LIMITED	FC027450	CAYMAN ISLANDS
WELCOME BREAK GROUP HOLDINGS LIMITED	FC027451	CAYMAN ISLANDS
WELCOME BREAK GROUP LIMITED	03147949	ENGLAND/WALES

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WELCOME BREAK HOLDINGS (1) LIMITED	04099287	ENGLAND/WALES
WELCOME BREAK HOLDINGS (2) LIMITED	04379574	ENGLAND/WALES
WELCOME BREAK HOLDINGS LIMITED	03290817	CAYMAN ISLANDS
WELCOME BREAK LIMITED	01735476	ENGLAND/WALES
WELCOME BREAK NO.1 LIMITED	08331837	ENGLAND/WALES
WELCOME BREAK NO.2 LIMITED	08331870	ENGLAND/WALES
WELCOME BREAK NO.3 LIMITED	08331918	ENGLAND/WALES
WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES
WHITEHELM CAPITAL PTY LTD	008 636 717	AUSTRALIA
WYETREE ASSET MANAGEMENT LTD.	06041569	ENGLAND/WALES
WYETREE FUNDS PLC	520464	IRELAND