

Sydney

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16 May 2018

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – Reliance Worldwide Corporation Limited (RWC)

We attach a notice of change of interests of substantial holder in Reliance Worldwide Corporation Limited. This notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to this notice.

Yours faithfully



Andrew Brown
Company Secretary

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 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613
Adelaide Level 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511

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
Challenger Investment Partners 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
Challenger Investment Solutions Management Pty Ltd ABN 63 130 035 353 AFSL 487354

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme	Reliance Worldwide Corporation Limited
ACN/ARSN	610 855 877
1. Details of substantial holder(1)	
Name	Challenger Limited (and its entities listed in Annexure 2)
ACN/ARSN (if applicable)	106 842 371

There was a change in the interests of the substantial holder on **14/05/2018**The previous notice was given to the company on **18/12/2017**The previous notice was dated **18/12/2017****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:

Classof securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	47,478,481	9.04%	42,209,193	8.04%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of 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
Refer Annexure 1	Challenger Limited (and its entities listed in Annexure 2)	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

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
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	Ordinary Fully Paid securities purchased and sold on market and acquired and sold via off market transfer by Challenger Limited (and its entities listed in Annexure 2) and obtains a relevant interest by virtue of section 608(3) of the Corporations Act 2001 (Cth).	2,278,499 (Ordinary Fully Paid)	2,278,499
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	11,710,034 (Ordinary Fully Paid)	11,710,034

Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	15,881,671 (Ordinary Fully Paid)	15,881,671
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	5,591,962 (Ordinary Fully Paid)	5,591,962
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	6,747,027 (Ordinary Fully Paid)	6,747,027

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/ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

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

Name	Address
Challenger Limited (and its entities listed in Annexure 2)	Level 2, 5 Martin Place, Sydney NSW 2000

Signature

print name **Andrew Brown** Capacity **Company Secretary**

sign here



date **16/05/2018**

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 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 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.

(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.



Andrew Brown
Company Secretary of Challenger Limited

Transactions:

Company

Name/Scheme: Reliance Worldwide Corporation Limited (RWC)

As at: 14/05/2018

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
15/12/2017	Challenger Limited (and its entities listed in Annexure 2)	Buy	40,413.45	10,500	10,500
18/12/2017	as above	Sell	1,599,377.06	-409,918	409,918
18/12/2017	as above	Buy - Transfer	4,275,160.57	1,099,013	1,099,013
19/12/2017	as above	Sell	895,287.73	-229,361	229,361
19/12/2017	as above	Sell	245,457.50	-62,883	62,883
19/12/2017	as above	Sell	753,329.17	-192,914	192,914
19/12/2017	as above	Sell	206,535.45	-52,890	52,890
19/12/2017	as above	Buy	13,703.55	3,500	3,500
20/12/2017	as above	Sell	411,883.00	-105,438	105,438
20/12/2017	as above	Sell	115,398.96	-29,541	29,541
21/12/2017	as above	Sell	2,158,842.42	-552,600	552,600
21/12/2017	as above	Sell	603,975.82	-154,600	154,600
22/12/2017	as above	Buy	339,079.02	86,100	86,100
22/12/2017	as above	Buy	106,216.00	27,200	27,200
29/12/2017	as above	Buy	30,381.00	7,800	7,800
29/12/2017	as above	Sell	30,381.00	-7,800	7,800
12/01/2018	as above	Sell	19,882.80	-4,734	4,734
12/01/2018	as above	Sell	332,220.00	-79,100	79,100
12/01/2018	as above	Sell	944,470.80	-224,874	224,874
12/01/2018	as above	Sell	705,037.20	-167,866	167,866
12/01/2018	as above	Sell	848,782.20	-202,091	202,091
12/01/2018	as above	Sell	38,522.40	-9,172	9,172
12/01/2018	as above	Sell	40,181.40	-9,567	9,567
12/01/2018	as above	Sell	199,756.20	-47,561	47,561
12/01/2018	as above	Sell	231,147.00	-55,035	55,035
12/01/2018	as above	Sell	1,009,939.29	-239,606	239,606
12/01/2018	as above	Sell	216,625.71	-51,394	51,394
12/01/2018	as above	Sell	168,315.59	-39,979	39,979
12/01/2018	as above	Buy	62,580.00	14,900	14,900
23/01/2018	as above	Buy	50,740.56	11,700	11,700
25/01/2018	as above	Sell	279,428.94	-64,346	64,346
25/01/2018	as above	Sell	60,618.35	-13,959	13,959
29/01/2018	as above	Sell	29,779.75	-6,875	6,875
29/01/2018	as above	Sell	193,882.42	-44,760	44,760
29/01/2018	as above	Sell	279,496.49	-64,525	64,525
29/01/2018	as above	Sell	179,241.61	-41,380	41,380
29/01/2018	as above	Sell	12,752.23	-2,944	2,944
29/01/2018	as above	Sell	18,963.74	-4,378	4,378
29/01/2018	as above	Sell	22,571.97	-5,211	5,211
29/01/2018	as above	Sell	120,366.50	-27,788	27,788
29/01/2018	as above	Sell	12,306.08	-2,841	2,841
29/01/2018	as above	Sell	328,694.80	-75,883	75,883
29/01/2018	as above	Sell	496,981.79	-114,734	114,734
29/01/2018	as above	Sell	6,726.97	-1,553	1,553
29/01/2018	as above	Sell	29,940.02	-6,912	6,912
30/01/2018	as above	Sell	15,227.65	-3,534	3,534
30/01/2018	as above	Sell	99,143.48	-23,009	23,009
30/01/2018	as above	Sell	142,926.21	-33,170	33,170
30/01/2018	as above	Sell	91,658.92	-21,272	21,272
30/01/2018	as above	Sell	6,523.67	-1,514	1,514
30/01/2018	as above	Sell	9,690.72	-2,249	2,249
30/01/2018	as above	Sell	11,539.23	-2,678	2,678

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/01/2018	as above	Sell	61,552.64	-14,285	14,285
30/01/2018	as above	Sell	6,295.30	-1,461	1,461
30/01/2018	as above	Sell	168,081.57	-39,008	39,008
30/01/2018	as above	Sell	254,138.92	-58,980	58,980
30/01/2018	as above	Sell	3,438.50	-798	798
30/01/2018	as above	Sell	15,309.52	-3,553	3,553
31/01/2018	as above	Sell	18,296.11	-4,299	4,299
31/01/2018	as above	Sell	119,122.64	-27,990	27,990
31/01/2018	as above	Sell	171,725.57	-40,350	40,350
31/01/2018	as above	Sell	110,125.67	-25,876	25,876
31/01/2018	as above	Sell	7,835.11	-1,841	1,841
31/01/2018	as above	Sell	11,652.65	-2,738	2,738
31/01/2018	as above	Sell	13,865.72	-3,258	3,258
31/01/2018	as above	Sell	73,954.77	-17,377	17,377
31/01/2018	as above	Sell	7,562.73	-1,777	1,777
31/01/2018	as above	Sell	201,955.22	-47,453	47,453
31/01/2018	as above	Sell	305,352.31	-71,748	71,748
31/01/2018	as above	Sell	4,132.48	-971	971
31/01/2018	as above	Sell	18,394.00	-4,322	4,322
01/02/2018	as above	Sell	13,720.45	-3,201	3,201
01/02/2018	as above	Sell	89,339.35	-20,843	20,843
01/02/2018	as above	Sell	128,790.46	-30,047	30,047
01/02/2018	as above	Sell	82,592.71	-19,269	19,269
01/02/2018	as above	Sell	5,876.52	-1,371	1,371
01/02/2018	as above	Sell	8,735.48	-2,038	2,038
01/02/2018	as above	Sell	10,398.56	-2,426	2,426
01/02/2018	as above	Sell	55,464.72	-12,940	12,940
01/02/2018	as above	Sell	5,670.77	-1,323	1,323
01/02/2018	as above	Sell	151,456.41	-35,335	35,335
01/02/2018	as above	Sell	229,004.15	-53,427	53,427
01/02/2018	as above	Sell	3,098.99	-723	723
01/02/2018	as above	Sell	13,797.60	-3,219	3,219
02/02/2018	as above	Sell	12,718.79	-2,989	2,989
02/02/2018	as above	Sell	82,818.96	-19,463	19,463
02/02/2018	as above	Sell	119,388.15	-28,057	28,057
02/02/2018	as above	Sell	76,563.81	-17,993	17,993
02/02/2018	as above	Sell	5,446.66	-1,280	1,280
02/02/2018	as above	Sell	8,101.90	-1,904	1,904
02/02/2018	as above	Sell	9,642.28	-2,266	2,266
02/02/2018	as above	Sell	51,415.58	-12,083	12,083
02/02/2018	as above	Sell	5,259.43	-1,236	1,236
02/02/2018	as above	Sell	140,404.58	-32,996	32,996
02/02/2018	as above	Sell	212,291.93	-49,890	49,890
02/02/2018	as above	Sell	2,872.26	-675	675
02/02/2018	as above	Sell	12,791.13	-3,006	3,006
05/02/2018	as above	Sell	10,475.00	-2,500	2,500
06/02/2018	as above	Buy	111,961.17	28,155	28,155
06/02/2018	as above	Buy	18,789.44	4,725	4,725
06/02/2018	as above	Buy	408,301.38	102,676	102,676
06/02/2018	as above	Buy	9,786.41	2,461	2,461
06/02/2018	as above	Buy	159,720.14	40,165	40,165
06/02/2018	as above	Buy	456,458.01	114,786	114,786
06/02/2018	as above	Buy	339,402.81	85,350	85,350
06/02/2018	as above	Buy	18,789.44	4,725	4,725
06/02/2018	as above	Buy	186,729.21	46,957	46,957
07/02/2018	as above	Buy	97,925.30	24,200	24,200
08/02/2018	as above	Sell	23,724.70	-5,886	5,886
08/02/2018	as above	Buy	19,767.58	4,900	4,900
15/02/2018	as above	Sell	70,675.56	-17,196	17,196
15/02/2018	as above	Sell	460,155.60	-111,960	111,960
15/02/2018	as above	Sell	663,354.00	-161,400	161,400
15/02/2018	as above	Sell	425,409.66	-103,506	103,506
15/02/2018	as above	Sell	30,270.15	-7,365	7,365
15/02/2018	as above	Sell	45,004.50	-10,950	10,950
15/02/2018	as above	Sell	53,569.74	-13,034	13,034
15/02/2018	as above	Sell	285,677.88	-69,508	69,508
15/02/2018	as above	Sell	29,209.77	-7,107	7,107
15/02/2018	as above	Sell	780,119.10	-189,810	189,810
15/02/2018	as above	Sell	1,179,533.01	-286,991	286,991
15/02/2018	as above	Sell	15,963.24	-3,884	3,884
15/02/2018	as above	Sell	71,057.79	-17,289	17,289
16/02/2018	as above	Buy	20,097.35	4,900	4,900
21/02/2018	as above	Buy	20,075.79	4,900	4,900

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/02/2018	as above	Buy	86,034.90	21,000	21,000
23/02/2018	as above	Sell - Transfer	540,547.38	-130,567	130,567
26/02/2018	as above	Sell	68,109.00	-15,000	15,000
28/02/2018	as above	Buy	9,855.50	2,300	2,300
28/02/2018	as above	Sell	9,855.50	-2,300	2,300
02/03/2018	as above	Buy	19,918.73	4,799	4,799
02/03/2018	as above	Buy	119,093.17	28,693	28,693
02/03/2018	as above	Buy	169,718.03	40,890	40,890
02/03/2018	as above	Buy	485,093.07	116,873	116,873
02/03/2018	as above	Buy	359,358.95	86,580	86,580
02/03/2018	as above	Buy	198,768.08	47,889	47,889
02/03/2018	as above	Buy	432,807.97	104,276	104,276
02/03/2018	as above	Buy	9,960.00	2,400	2,400
07/03/2018	as above	Buy	22,662.54	5,514	5,514
07/03/2018	as above	Buy	10,275.00	2,500	2,500
08/03/2018	as above	Buy	135,496.38	32,189	32,189
19/03/2018	as above	Buy - Transfer	3,520,273.68	798,248	798,248
26/03/2018	as above	Buy	151,132.92	34,800	34,800
27/03/2018	as above	Sell	300,495.15	-67,527	67,527
12/04/2018	as above	Buy	110,595.80	25,203	25,203
12/04/2018	as above	Buy	53,711.57	12,240	12,240
12/04/2018	as above	Buy	29,150.81	6,643	6,643
12/04/2018	as above	Buy	9,452.18	2,154	2,154
12/04/2018	as above	Buy	32,349.81	7,372	7,372
12/04/2018	as above	Sell	16,574.84	-3,800	3,800
13/04/2018	as above	Buy	102,094.67	23,102	23,102
16/04/2018	as above	Buy	1,332,927.26	298,034	298,034
19/04/2018	as above	Sell	41,957.37	-9,100	9,100
24/04/2018	as above	Sell	1,784,827.01	-376,149	376,149
24/04/2018	as above	Sell	498,476.49	-105,053	105,053
24/04/2018	as above	Sell	34,353.80	-7,240	7,240
24/04/2018	as above	Sell	76,408.74	-16,103	16,103
24/04/2018	as above	Sell	462,476.17	-97,466	97,466
24/04/2018	as above	Sell	821,212.41	-173,069	173,069
24/04/2018	as above	Sell	929,170.65	-195,821	195,821
24/04/2018	as above	Sell	80,683.98	-17,004	17,004
24/04/2018	as above	Sell	22,961.06	-4,839	4,839
24/04/2018	as above	Sell	56,925.77	-11,997	11,997
24/04/2018	as above	Sell	354,992.43	-74,814	74,814
24/04/2018	as above	Sell	93,414.82	-19,687	19,687
24/04/2018	as above	Sell	211,593.79	-44,593	44,593
26/04/2018	as above	Sell	420,706.94	-89,269	89,269
26/04/2018	as above	Sell	117,499.53	-24,932	24,932
26/04/2018	as above	Sell	8,096.59	-1,718	1,718
26/04/2018	as above	Sell	18,012.32	-3,822	3,822
26/04/2018	as above	Sell	109,011.78	-23,131	23,131
26/04/2018	as above	Sell	193,568.83	-41,073	41,073
26/04/2018	as above	Sell	219,013.24	-46,472	46,472
26/04/2018	as above	Sell	19,020.86	-4,036	4,036
26/04/2018	as above	Sell	5,415.01	-1,149	1,149
26/04/2018	as above	Sell	13,417.34	-2,847	2,847
26/04/2018	as above	Sell	83,675.76	-17,755	17,755
26/04/2018	as above	Sell	22,018.20	-4,672	4,672
26/04/2018	as above	Sell	49,875.56	-10,583	10,583
26/04/2018	as above	Buy	59,770.23	12,675	12,675
30/04/2018	as above	Buy	575,168.00	121,600	121,600
30/04/2018	as above	Sell	575,168.00	-121,600	121,600
02/05/2018	as above	Sell	137,265.40	-28,704	28,704
02/05/2018	as above	Sell	38,338.10	-8,017	8,017
02/05/2018	as above	Sell	2,644.50	-553	553
02/05/2018	as above	Sell	5,877.20	-1,229	1,229
02/05/2018	as above	Sell	35,569.26	-7,438	7,438
02/05/2018	as above	Sell	63,161.98	-13,208	13,208
02/05/2018	as above	Sell	71,463.70	-14,944	14,944
02/05/2018	as above	Sell	6,207.17	-1,298	1,298
02/05/2018	as above	Sell	1,764.59	-369	369
02/05/2018	as above	Sell	4,380.40	-916	916
02/05/2018	as above	Sell	27,301.01	-5,709	5,709
02/05/2018	as above	Sell	7,182.71	-1,502	1,502
02/05/2018	as above	Sell	16,273.49	-3,403	3,403
03/05/2018	as above	Sell	535,092.06	-110,916	110,916
03/05/2018	as above	Sell	149,442.34	-30,977	30,977
03/05/2018	as above	Sell	10,299.88	-2,135	2,135

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/05/2018	as above	Sell	22,910.60	-4,749	4,749
03/05/2018	as above	Sell	138,650.38	-28,740	28,740
03/05/2018	as above	Sell	246,203.33	-51,034	51,034
03/05/2018	as above	Sell	278,564.73	-57,742	57,742
03/05/2018	as above	Sell	24,189.04	-5,014	5,014
03/05/2018	as above	Sell	6,884.28	-1,427	1,427
03/05/2018	as above	Sell	17,068.37	-3,538	3,538
03/05/2018	as above	Sell	106,428.88	-22,061	22,061
03/05/2018	as above	Sell	28,005.06	-5,805	5,805
03/05/2018	as above	Sell	63,439.55	-13,150	13,150
04/05/2018	as above	Sell	626,748.64	-131,540	131,540
04/05/2018	as above	Sell	175,040.78	-36,737	36,737
04/05/2018	as above	Sell	12,064.22	-2,532	2,532
04/05/2018	as above	Sell	26,830.03	-5,631	5,631
04/05/2018	as above	Sell	162,400.03	-34,084	34,084
04/05/2018	as above	Sell	288,369.17	-60,522	60,522
04/05/2018	as above	Sell	326,281.89	-68,479	68,479
04/05/2018	as above	Sell	28,330.91	-5,946	5,946
04/05/2018	as above	Sell	8,061.87	-1,692	1,692
04/05/2018	as above	Sell	19,987.92	-4,195	4,195
04/05/2018	as above	Sell	124,658.85	-26,163	26,163
04/05/2018	as above	Sell	32,804.96	-6,885	6,885
04/05/2018	as above	Sell	74,300.73	-15,594	15,594
07/05/2018	as above	Sell	294,571.98	-61,327	61,327
07/05/2018	as above	Sell	4,526.70	-948	948
07/05/2018	as above	Sell	82,270.92	-17,128	17,128
07/05/2018	as above	Sell	186,688.18	-39,097	39,097
07/05/2018	as above	Sell	5,672.70	-1,181	1,181
07/05/2018	as above	Sell	8,552.03	-1,791	1,791
07/05/2018	as above	Sell	12,613.47	-2,626	2,626
07/05/2018	as above	Sell	208,414.43	-43,647	43,647
07/05/2018	as above	Sell	76,329.24	-15,891	15,891
07/05/2018	as above	Sell	155,106.33	-32,483	32,483
07/05/2018	as above	Sell	135,539.52	-28,218	28,218
07/05/2018	as above	Sell	73,124.35	-15,314	15,314
07/05/2018	as above	Sell	153,354.96	-31,927	31,927
07/05/2018	as above	Sell	51,097.28	-10,701	10,701
07/05/2018	as above	Sell	13,319.55	-2,773	2,773
07/05/2018	as above	Sell	87,005.28	-18,221	18,221
07/05/2018	as above	Sell	3,789.80	-789	789
07/05/2018	as above	Sell	9,395.25	-1,956	1,956
07/05/2018	as above	Sell	58,590.65	-12,198	12,198
07/05/2018	as above	Sell	15,418.59	-3,210	3,210
07/05/2018	as above	Sell	34,924.79	-7,271	7,271
08/05/2018	as above	Buy - Transfer	601,714.65	129,401	129,401
08/05/2018	as above	Sell	637,274.96	-135,981	135,981
08/05/2018	as above	Sell	177,983.90	-37,978	37,978
08/05/2018	as above	Sell	12,264.57	-2,617	2,617
08/05/2018	as above	Sell	27,280.12	-5,821	5,821
08/05/2018	as above	Sell	165,128.83	-35,235	35,235
08/05/2018	as above	Sell	293,215.56	-62,566	62,566
08/05/2018	as above	Sell	331,752.65	-70,789	70,789
08/05/2018	as above	Sell	28,807.92	-6,147	6,147
08/05/2018	as above	Sell	8,201.38	-1,750	1,750
08/05/2018	as above	Sell	20,325.35	-4,337	4,337
08/05/2018	as above	Sell	126,751.08	-27,046	27,046
08/05/2018	as above	Sell	33,353.82	-7,117	7,117
08/05/2018	as above	Sell	75,551.07	-16,121	16,121
08/05/2018	as above	Sell	3,647.34	-770	770
08/05/2018	as above	Sell	150,346.03	-31,740	31,740
08/05/2018	as above	Sell	6,887.31	-1,454	1,454
08/05/2018	as above	Sell	167,839.03	-35,433	35,433
08/05/2018	as above	Sell	124,909.42	-26,370	26,370
08/05/2018	as above	Sell	58,892.63	-12,433	12,433
08/05/2018	as above	Sell	41,148.58	-8,687	8,687
08/05/2018	as above	Sell	70,071.48	-14,793	14,793
08/05/2018	as above	Buy	298,538.06	64,119	64,119
10/05/2018	as above	Buy	32,949.50	6,948	6,948
10/05/2018	as above	Sell	423.64	-89	89
10/05/2018	as above	Sell	17,435.88	-3,663	3,663
10/05/2018	as above	Sell	799.68	-168	168
10/05/2018	as above	Sell	19,463.64	-4,089	4,089
10/05/2018	as above	Sell	14,484.68	-3,043	3,043

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/05/2018	as above	Sell	6,830.60	-1,435	1,435
10/05/2018	as above	Sell	4,774.28	-1,003	1,003
10/05/2018	as above	Sell	8,125.32	-1,707	1,707
11/05/2018	as above	Sell	2,662.18	-559	559
11/05/2018	as above	Sell	109,816.18	-23,059	23,059
11/05/2018	as above	Sell	5,029.09	-1,056	1,056
11/05/2018	as above	Sell	122,593.70	-25,742	25,742
11/05/2018	as above	Sell	91,233.30	-19,157	19,157
11/05/2018	as above	Sell	43,014.00	-9,032	9,032
11/05/2018	as above	Sell	30,055.51	-6,311	6,311
11/05/2018	as above	Sell	51,181.51	-10,747	10,747
14/05/2018	as above	Sell	5,900.06	-1,238	1,238
14/05/2018	as above	Sell	243,446.60	-51,082	51,082
14/05/2018	as above	Sell	11,147.21	-2,339	2,339
14/05/2018	as above	Sell	271,784.04	-57,028	57,028
14/05/2018	as above	Sell	202,260.55	-42,440	42,440
14/05/2018	as above	Sell	95,358.89	-20,009	20,009
14/05/2018	as above	Sell	66,635.42	-13,982	13,982
14/05/2018	as above	Sell	113,459.40	-23,807	23,807

Total Number of Securities

-5,269,288

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Company Name	ACN / Company No.	Country of Incorporation
255 FINANCE INVESTMENTS PTY LTD	164 516 401	AUSTRALIA
255 FINANCE PTY LTD	168 112 507	AUSTRALIA
ACCURIUM HOLDINGS PTY LTD	158 242 936	AUSTRALIA
ACCURIUM PTY LTD	009 492 219	AUSTRALIA
AGRICULTURAL ASSET MANAGEMENT LIMITED	08953424	ENGLAND/WALES
ALLFINE HOLDINGS PTY LTD	100 231 918	AUSTRALIA
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
AVENIR CAPITAL PTY LTD	150 790 355	AUSTRALIA
BENTHAM ASSET MANAGEMENT PTY LTD	140 833 674	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	FRANCE
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND PTE. LTD	200804361D	SINGAPORE
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND, L.P.		CAYMAN ISLANDS
CHALLENGER FINANCIAL SERVICES PTY LIMITED	087 464 131	AUSTRALIA
CHALLENGER FM 2 HOLDINGS PTY LIMITED	080 036 657	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 INVESTMENT PARTNERS LIMITED	092 382 842	AUSTRALIA
CHALLENGER INVESTMENT SOLUTIONS MANAGEMENT PTY LTD	130 035 353	AUSTRALIA
CHALLENGER JAPAN HOLDINGS KABUSHIKI KAISHA	0100-01-182399	JAPAN
CHALLENGER JAPAN HOLDINGS PTY LIMITED	617 208 205	AUSTRALIA
CHALLENGER JAPAN KABUSHIKI KAISHA	0100-01-182920	

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Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER JERSEY I3 LIMITED	95120	JERSEY
CHALLENGER KABUSHIKI KAISHA	0100-01-182872	
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA
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 INVESTMENTS UK LIMITED	6067787	ENGLAND/WALES
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 (UK) LIMITED	06393787	ENGLAND/WALES
CHALLENGER MARGIN LENDING PTY LTD	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 TREASURY LIMITED	093 307 996	AUSTRALIA
CHALLENGER UK TERMINALS LIMITED	95751	JERSEY
CHALLENGER WELCOME BREAK LIMITED	99827	JERSEY
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA

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Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	AUSTRALIA
CLS US HOLDINGS, LLC	5302598	UNITED STATES
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
FIDANTE PARTNERS (GUERNSEY) LIMITED	40288	GUERNSEY
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 AVENIR CAPITAL HOLDINGS PTY LTD	616 504 502	AUSTRALIA
FIDANTE PARTNERS BENTHAM HOLDINGS PTY LTD	140 715 573	AUSTRALIA
FIDANTE PARTNERS EUROPE LIMITED	04040660	ENGLAND/WALES
FIDANTE PARTNERS GP US LLC	5651702	UNITED STATES
FIDANTE PARTNERS HOLDINGS (GUERNSEY) LIMITED	43315	GUERNSEY
FIDANTE PARTNERS HOLDINGS EUROPE LIMITED	06172534	ENGLAND/WALES
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 LATIGO HOLDINGS LLC	5651705	UNITED STATES
FIDANTE PARTNERS LENNOX HOLDINGS PTY LIMITED	616 975 565	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 USA LLC	81-4925448	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 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	124311723611675	CHILE
GV CHILE LIMITADA	124301725311696	CHILE
GV JERSEY HOLDING COMPANY LIMITED	100293	JERSEY
GV JERSEY TRUSTEE COMPANY LIMITED	100294	JERSEY
GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED	100367	JERSEY
HOWARD COMMERCIAL LENDING PTY LTD	000 033 143	AUSTRALIA
KUDU INVESTMENT MANAGEMENT LLC	1231609	UNITED STATES
KUDU INVESTMENT PARTNERS I, LP	47-2497501	UNITED STATES
KUDU INVESTMENTS GP LLC	1244682	UNITED STATES

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Company Name	ACN / Company No.	Country of Incorporation
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
LENNOX CAPITAL PARTNERS PTY LIMITED	617 001 966	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.	200604549G	SINGAPORE
METISQ LIBRA GREATER CHINA EQUITY FUND LTD.	WK-237319	CAYMAN ISLANDS
MIR GREATER CHINA PTE LTD	200715836D	SINGAPORE
MIR LIBRA CAPITAL MANAGEMENT LTD	236748	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
OFFSHORE REINSURER (BERMUDA) COMPANY LIMITED	51746	BERMUDA
OIKOS STORAGE LIMITED	315280	ENGLAND/WALES
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND LTD.	212456	CAYMAN ISLANDS
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.	27263	CAYMAN ISLANDS
RESONANCE ASSET MANAGEMENT LIMITED	09028327	ENGLAND/WALES
SABRAND 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
WATER VENTURES LIMITED	09592184	ENGLAND/WALES
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY LIMITED	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
WELCOME BREAK HOLDINGS (1) LIMITED	04099287	ENGLAND/WALES
WELCOME BREAK HOLDINGS (2) LIMITED	04379574	ENGLAND/WALES
WELCOME BREAK HOLDINGS LIMITED	03290817	CAYMAN ISLANDS

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Company Name	ACN / Company No.	Country of Incorporation
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
WYETREE FUNDS PLC	520464	IRELAND