

Sydney

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2 August 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

31/07/2018

The previous notice was given to the company on

30/05/2018

The previous notice was dated

30/05/2018**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	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	36,958,886	7.04%	47,658,571	6.03%

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, acquired and sold via off market transfer and acquired via institutional placement 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).	2,812,062 (Ordinary Fully Paid)	2,812,062
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	13,044,993 (Ordinary Fully Paid)	13,044,993
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	18,314,419 (Ordinary Fully Paid)	18,314,419
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	6,343,375 (Ordinary Fully Paid)	6,343,375
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	7,143,722 (Ordinary Fully Paid)	7,143,722

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 **02/08/2018**

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:** 31/07/2018**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
	Challenger Limited (and its entities listed in Annexure 2)				
29/05/2018	as above	Sell	2,239,240.00	-400,000	400,000
30/05/2018	as above	Sell	2,221,720.00	-400,000	400,000
31/05/2018	as above	Sell	1,809,162.85	-314,009	314,009
31/05/2018	as above	Sell	22,994.15	-3,991	3,991
04/06/2018	as above	Buy	104,795.80	25,252	25,252
05/06/2018	as above	Sell	997,723.50	-185,000	185,000
05/06/2018	as above	Buy - Placement	680,475.50	163,970	163,970
05/06/2018	as above	Buy - Placement	239,135.45	57,623	57,623
05/06/2018	as above	Buy - Placement	172,951.25	41,675	41,675
05/06/2018	as above	Buy - Placement	3,789,468.75	913,125	913,125
05/06/2018	as above	Buy - Placement	13,071,939.75	3,149,865	3,149,865
05/06/2018	as above	Buy - Placement	7,709,716.45	1,857,763	1,857,763
05/06/2018	as above	Buy - Placement	5,450,273.85	1,313,319	1,313,319
05/06/2018	as above	Buy - Placement	28,298.85	6,819	6,819
05/06/2018	as above	Buy - Placement	370,993.40	89,396	89,396
05/06/2018	as above	Buy - Placement	2,810,882.15	677,321	677,321
05/06/2018	as above	Buy - Placement	590,528.40	142,296	142,296
05/06/2018	as above	Buy - Placement	4,207,718.20	1,013,908	1,013,908
05/06/2018	as above	Buy - Placement	526,348.65	126,831	126,831
05/06/2018	as above	Buy - Placement	606,119.95	146,053	146,053
05/06/2018	as above	Buy - Placement	1,548,323.50	373,090	373,090
05/06/2018	as above	Buy - Placement	3,011,522.20	725,668	725,668
05/06/2018	as above	Buy - Placement	158,256.10	38,134	38,134
05/06/2018	as above	Buy - Placement	2,562,139.45	617,383	617,383
05/06/2018	as above	Buy - Placement	163,314.95	39,353	39,353
05/06/2018	as above	Buy - Placement	68,562.15	16,521	16,521
05/06/2018	as above	Buy - Placement	12,486,046.90	3,008,686	3,008,686
05/06/2018	as above	Buy - Placement	3,940,649.10	949,554	949,554
05/06/2018	as above	Buy - Placement	205,927.15	49,621	49,621
05/06/2018	as above	Buy - Placement	2,021,253.35	487,049	487,049
05/06/2018	as above	Buy - Placement	4,075,030.25	981,935	981,935
05/06/2018	as above	Buy - Placement	5,978,236.85	1,440,539	1,440,539
05/06/2018	as above	Buy - Placement	6,361,833.80	1,532,972	1,532,972
05/06/2018	as above	Buy - Placement	247,667.85	59,679	59,679
05/06/2018	as above	Buy - Placement	669,025.65	161,211	161,211
05/06/2018	as above	Buy - Placement	1,537,902.85	370,579	370,579
05/06/2018	as above	Buy - Placement	87,220.55	21,017	21,017
05/06/2018	as above	Buy - Placement	978,433.05	235,767	235,767
05/06/2018	as above	Buy - Placement	2,046,692.85	493,179	493,179
05/06/2018	as above	Buy - Placement	1,480,462.70	356,738	356,738
05/06/2018	as above	Buy - Placement	197,440.40	47,576	47,576
05/06/2018	as above	Buy - Placement	1,196,063.20	288,208	288,208
06/06/2018	as above	Sell	2,747,858.76	-508,392	508,392
06/06/2018	as above	Sell	390,057.23	-72,166	72,166
06/06/2018	as above	Sell	258,629.25	-47,850	47,850
06/06/2018	as above	Sell	4,149,796.85	-767,770	767,770
06/06/2018	as above	Sell	2,432,931.03	-450,126	450,126
06/06/2018	as above	Sell	159,479.93	-29,506	29,506
06/06/2018	as above	Sell	4,776,890.36	-883,791	883,791
06/06/2018	as above	Sell	700,763.66	-129,651	129,651
06/06/2018	as above	Sell	261,077.72	-48,303	48,303
06/06/2018	as above	Sell	235,620.17	-43,593	43,593

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/06/2018	as above	Sell	1,197,326.41	-221,522	221,522
06/06/2018	as above	Sell	3,961,881.22	-733,003	733,003
06/06/2018	as above	Sell	65,357.26	-12,092	12,092
06/06/2018	as above	Sell	282,330.18	-52,235	52,235
07/06/2018	as above	Sell	497,236.95	-92,449	92,449
07/06/2018	as above	Sell	70,582.06	-13,123	13,123
07/06/2018	as above	Sell	46,798.33	-8,701	8,701
07/06/2018	as above	Sell	750,924.66	-139,616	139,616
07/06/2018	as above	Sell	440,246.36	-81,853	81,853
07/06/2018	as above	Sell	28,855.65	-5,365	5,365
07/06/2018	as above	Sell	864,400.25	-160,714	160,714
07/06/2018	as above	Sell	126,808.89	-23,577	23,577
07/06/2018	as above	Sell	47,244.74	-8,784	8,784
07/06/2018	as above	Sell	42,635.37	-7,927	7,927
07/06/2018	as above	Sell	216,662.12	-40,283	40,283
07/06/2018	as above	Sell	716,916.40	-133,293	133,293
07/06/2018	as above	Sell	11,827.32	-2,199	2,199
07/06/2018	as above	Sell	51,090.37	-9,499	9,499
07/06/2018	as above	Sell	149,095.21	-27,734	27,734
07/06/2018	as above	Sell	103,749.49	-19,299	19,299
07/06/2018	as above	Sell	162,384.44	-30,206	30,206
07/06/2018	as above	Sell	44,200.65	-8,222	8,222
07/06/2018	as above	Sell	1,009,787.55	-187,836	187,836
07/06/2018	as above	Sell	381,559.88	-70,976	70,976
07/06/2018	as above	Sell	17,407.16	-3,238	3,238
07/06/2018	as above	Sell	533,633.34	-99,264	99,264
07/06/2018	as above	Sell	247,119.37	-45,968	45,968
07/06/2018	as above	Sell	1,603,878.26	-298,346	298,346
07/06/2018	as above	Sell	22,444.38	-4,175	4,175
07/06/2018	as above	Sell	9,391.70	-1,747	1,747
07/06/2018	as above	Sell	423,244.61	-78,730	78,730
07/06/2018	as above	Sell	316,054.54	-58,791	58,791
07/06/2018	as above	Sell	16,487.89	-3,067	3,067
07/06/2018	as above	Sell	518,747.47	-96,495	96,495
07/06/2018	as above	Sell	354,304.07	-65,906	65,906
07/06/2018	as above	Sell	198,840.18	-36,868	36,868
07/06/2018	as above	Sell	138,359.72	-25,654	25,654
07/06/2018	as above	Sell	216,551.78	-40,152	40,152
07/06/2018	as above	Sell	58,948.77	-10,930	10,930
07/06/2018	as above	Sell	1,346,663.86	-249,692	249,692
07/06/2018	as above	Sell	508,852.46	-94,349	94,349
07/06/2018	as above	Sell	23,212.76	-4,304	4,304
07/06/2018	as above	Sell	711,662.11	-131,953	131,953
07/06/2018	as above	Sell	329,562.99	-61,106	61,106
07/06/2018	as above	Sell	2,138,966.60	-396,597	396,597
07/06/2018	as above	Sell	29,932.82	-5,550	5,550
07/06/2018	as above	Sell	12,523.24	-2,322	2,322
07/06/2018	as above	Sell	564,441.20	-104,656	104,656
07/06/2018	as above	Sell	421,502.57	-78,153	78,153
07/06/2018	as above	Sell	21,993.88	-4,078	4,078
07/06/2018	as above	Sell	691,809.38	-128,272	128,272
07/06/2018	as above	Sell	472,507.01	-87,610	87,610
12/06/2018	as above	Sell	516,755.50	-93,700	93,700
12/06/2018	as above	Buy	252,108.60	45,778	45,778
13/06/2018	as above	Sell	70,825.45	-13,157	13,157
13/06/2018	as above	Sell	42,957.14	-7,980	7,980
13/06/2018	as above	Sell	107,624.32	-19,993	19,993
13/06/2018	as above	Sell	938,844.94	-174,406	174,406
13/06/2018	as above	Sell	743,535.30	-138,124	138,124
13/06/2018	as above	Sell	672,155.40	-124,864	124,864
14/06/2018	as above	Buy - Transfer	3,684,745.59	681,099	681,099
15/06/2018	as above	Sell	915,510.97	-167,842	167,842
19/06/2018	as above	Sell	16,443.29	-3,088	3,088
19/06/2018	as above	Buy	82,092.15	15,330	15,330
20/06/2018	as above	Sell	3,912.02	-731	731
21/06/2018	as above	Sell	11,666.42	-2,152	2,152
22/06/2018	as above	Sell	70,494.51	-13,028	13,028
22/06/2018	as above	Buy	105,061.16	19,284	19,284
26/06/2018	as above	Buy	25,325.48	4,700	4,700
27/06/2018	as above	Sell	326,423.75	-60,730	60,730
27/06/2018	as above	Sell	1,200,812.63	-223,407	223,407
04/07/2018	as above	Buy	21,758.00	4,000	4,000
09/07/2018	as above	Buy	21,918.80	4,000	4,000

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/07/2018	as above	Sell	26,391.91	-4,839	4,839
12/07/2018	as above	Buy	28,605.39	5,130	5,130
13/07/2018	as above	Sell - Transfer	1,202,802.48	-211,761	211,761
16/07/2018	as above	Sell	465,130.49	-80,658	80,658
16/07/2018	as above	Sell	23,160.00	-4,000	4,000
23/07/2018	as above	Sell	15,234.02	-2,583	2,583
24/07/2018	as above	Sell	43,247.97	-7,261	7,261
25/07/2018	as above	Sell	100,393.24	-16,747	16,747
26/07/2018	as above	Sell	24,517.66	-4,122	4,122
26/07/2018	as above	Sell	8,124.97	-1,366	1,366
26/07/2018	as above	Sell	4,591.86	-772	772
26/07/2018	as above	Sell	12,336.15	-2,074	2,074
26/07/2018	as above	Sell	137,612.93	-23,136	23,136
26/07/2018	as above	Sell	85,341.90	-14,348	14,348
26/07/2018	as above	Sell	77,121.77	-12,966	12,966
26/07/2018	as above	Sell	108,979.26	-18,322	18,322
26/07/2018	as above	Sell	35,128.89	-5,906	5,906
26/07/2018	as above	Sell	35,283.54	-5,932	5,932
26/07/2018	as above	Sell	187,665.35	-31,551	31,551
26/07/2018	as above	Sell	383,033.36	-64,397	64,397
26/07/2018	as above	Sell	7,107.86	-1,195	1,195
26/07/2018	as above	Sell	33,897.65	-5,699	5,699
26/07/2018	as above	Sell	955,022.78	-160,562	160,562
26/07/2018	as above	Sell	823.55	-137	137
26/07/2018	as above	Sell	619.16	-103	103
26/07/2018	as above	Sell	12,533.56	-2,085	2,085
26/07/2018	as above	Sell	14,487.23	-2,410	2,410
26/07/2018	as above	Sell	35,580.88	-5,919	5,919
26/07/2018	as above	Sell	26,587.98	-4,423	4,423
26/07/2018	as above	Sell	781.47	-130	130
26/07/2018	as above	Sell	450.85	-75	75
26/07/2018	as above	Sell	6,894.96	-1,147	1,147
26/07/2018	as above	Sell	32,082.31	-5,337	5,337
26/07/2018	as above	Sell	8,662.28	-1,441	1,441
26/07/2018	as above	Sell	13,435.26	-2,235	2,235
26/07/2018	as above	Sell	2,446.60	-407	407
26/07/2018	as above	Sell	1,214.28	-202	202
26/07/2018	as above	Sell	44,796.21	-7,452	7,452
26/07/2018	as above	Sell	28,126.87	-4,679	4,679
26/07/2018	as above	Sell	1,520.86	-253	253
26/07/2018	as above	Sell	14,324.93	-2,383	2,383
27/07/2018	as above	Sell	14,799.17	-2,481	2,481
27/07/2018	as above	Sell	4,903.23	-822	822
27/07/2018	as above	Sell	2,773.73	-465	465
27/07/2018	as above	Sell	7,444.32	-1,248	1,248
27/07/2018	as above	Sell	83,062.63	-13,925	13,925
27/07/2018	as above	Sell	51,507.78	-8,635	8,635
27/07/2018	as above	Sell	46,550.86	-7,804	7,804
27/07/2018	as above	Sell	65,782.02	-11,028	11,028
27/07/2018	as above	Sell	21,205.58	-3,555	3,555
27/07/2018	as above	Sell	21,301.02	-3,571	3,571
27/07/2018	as above	Sell	113,269.39	-18,989	18,989
27/07/2018	as above	Sell	231,197.44	-38,759	38,759
27/07/2018	as above	Sell	4,288.84	-719	719
27/07/2018	as above	Sell	20,459.95	-3,430	3,430
27/07/2018	as above	Sell	576,445.67	-96,638	96,638
27/07/2018	as above	Sell	1,013.16	-169	169
27/07/2018	as above	Sell	761.37	-127	127
27/07/2018	as above	Sell	15,437.13	-2,575	2,575
27/07/2018	as above	Sell	17,847.12	-2,977	2,977
27/07/2018	as above	Sell	43,835.44	-7,312	7,312
27/07/2018	as above	Sell	32,756.68	-5,464	5,464
27/07/2018	as above	Sell	965.20	-161	161
27/07/2018	as above	Sell	557.54	-93	93
27/07/2018	as above	Sell	8,494.92	-1,417	1,417
27/07/2018	as above	Sell	39,525.04	-6,593	6,593
27/07/2018	as above	Sell	10,671.10	-1,780	1,780
27/07/2018	as above	Sell	16,558.19	-2,762	2,762
27/07/2018	as above	Sell	3,015.49	-503	503
27/07/2018	as above	Sell	1,498.75	-250	250
27/07/2018	as above	Sell	55,189.97	-9,206	9,206
27/07/2018	as above	Sell	34,657.10	-5,781	5,781
27/07/2018	as above	Sell	1,876.44	-313	313

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/07/2018	as above	Sell	17,643.29	-2,943	2,943
30/07/2018	as above	Sell	8,621.34	-1,446	1,446
30/07/2018	as above	Sell	2,855.89	-479	479
30/07/2018	as above	Sell	1,615.76	-271	271
30/07/2018	as above	Sell	4,340.48	-728	728
30/07/2018	as above	Sell	48,395.18	-8,117	8,117
30/07/2018	as above	Sell	30,013.71	-5,034	5,034
30/07/2018	as above	Sell	27,122.05	-4,549	4,549
30/07/2018	as above	Sell	38,325.02	-6,428	6,428
30/07/2018	as above	Sell	12,353.68	-2,072	2,072
30/07/2018	as above	Sell	12,407.34	-2,081	2,081
30/07/2018	as above	Sell	66,001.55	-11,070	11,070
30/07/2018	as above	Sell	134,709.95	-22,594	22,594
30/07/2018	as above	Sell	2,498.16	-419	419
30/07/2018	as above	Sell	11,924.40	-2,000	2,000
30/07/2018	as above	Sell	335,868.61	-56,333	56,333
30/07/2018	as above	Sell	20,172.02	-3,384	3,384
30/07/2018	as above	Sell	15,129.02	-2,538	2,538
30/07/2018	as above	Sell	307,116.68	-51,521	51,521
30/07/2018	as above	Sell	355,025.24	-59,558	59,558
30/07/2018	as above	Sell	871,921.43	-146,271	146,271
30/07/2018	as above	Sell	651,543.26	-109,301	109,301
30/07/2018	as above	Sell	19,164.62	-3,215	3,215
30/07/2018	as above	Sell	11,093.42	-1,861	1,861
30/07/2018	as above	Sell	168,934.74	-28,340	28,340
30/07/2018	as above	Sell	786,190.33	-131,889	131,889
30/07/2018	as above	Sell	212,312.94	-35,617	35,617
30/07/2018	as above	Sell	329,303.52	-55,243	55,243
30/07/2018	as above	Sell	60,015.35	-10,068	10,068
30/07/2018	as above	Sell	29,751.35	-4,991	4,991
30/07/2018	as above	Sell	1,097,837.37	-184,170	184,170
30/07/2018	as above	Sell	689,371.77	-115,647	115,647
30/07/2018	as above	Sell	37,321.82	-6,261	6,261
30/07/2018	as above	Sell	350,989.64	-58,881	58,881
30/07/2018	as above	Buy	171,751.67	28,786	28,786
31/07/2018	as above	Sell	26,116.39	-4,403	4,403
31/07/2018	as above	Sell	8,654.06	-1,459	1,459
31/07/2018	as above	Sell	4,893.49	-825	825
31/07/2018	as above	Sell	13,138.27	-2,215	2,215
31/07/2018	as above	Sell	146,591.09	-24,714	24,714
31/07/2018	as above	Sell	90,906.17	-15,326	15,326
31/07/2018	as above	Sell	82,151.28	-13,850	13,850
31/07/2018	as above	Sell	116,091.32	-19,572	19,572
31/07/2018	as above	Sell	37,421.83	-6,309	6,309
31/07/2018	as above	Sell	37,587.92	-6,337	6,337
31/07/2018	as above	Sell	199,903.41	-33,702	33,702
31/07/2018	as above	Sell	408,021.95	-68,789	68,789
31/07/2018	as above	Sell	7,568.59	-1,276	1,276
31/07/2018	as above	Sell	36,110.97	-6,088	6,088
31/07/2018	as above	Sell	1,017,335.29	-171,514	171,514

Total Number of Securities

10,699,685

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Andrew Brown - Company Secretary of Challenger Limited

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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
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	
CHALLENGER JERSEY I3 LIMITED	95120	JERSEY

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Company Name	ACN / Company No.	Country of Incorporation
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 PTY LIMITED	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 LTD	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 (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 SPECIAL SERVICING PTY LTD	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 WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA
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

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Andrew Brown - Company Secretary of Challenger Limited

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Company Name	ACN / Company No.	Country of Incorporation
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 FME HOLDINGS LIMITED	11410594	UNITED KINGDOM
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
LANV PTY LTD	147 224 502	AUSTRALIA
LBC TANK TERMINALS (JERSEY) LIMITED	97371	JERSEY
LEASE COLLATERAL NO.2 PTY LTD	168 112 481	AUSTRALIA

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Company Name	ACN / Company No.	Country of Incorporation
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
WELCOME BREAK LIMITED	01735476	ENGLAND/WALES
WELCOME BREAK NO.1 LIMITED	08331837	ENGLAND/WALES
WELCOME BREAK NO.2 LIMITED	08331870	ENGLAND/WALES

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Andrew Brown - Company Secretary of Challenger Limited

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Company Name	ACN / Company No.	Country of Incorporation
WELCOME BREAK NO.3 LIMITED	08331918	ENGLAND/WALES
WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES
WYETREE FUNDS PLC	520464	IRELAND