

Sydney

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23 October 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

19/10/2018

The previous notice was given to the company on

02/08/2018

The previous notice was dated

02/08/2018**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	47,658,571	6.03%	56,016,239	7.09%

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 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).	2,599,471 (Ordinary Fully Paid)	2,599,471
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	13,492,960 (Ordinary Fully Paid)	13,492,960
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	21,459,950 (Ordinary Fully Paid)	21,459,950
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	7,019,774 (Ordinary Fully Paid)	7,019,774
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	10,903,096 (Ordinary Fully Paid)	10,903,096
Challenger Limited (and its entities listed in Annexure 2)	RBC Investor Services Australia Nominees Pty Limited	RBC Investor Services Australia Nominees Pty Limited	As above	540,988 (Ordinary Fully Paid)	540,988

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 **23/10/2018**

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: 19/10/2018

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/08/2018	Challenger Limited (and its entities listed in Annexure 2)	Buy - Transfer	8,439,718	1,423,224	1,423,224
01/08/2018	as above	Buy - Transfer	2,560,882	431,852	431,852
02/08/2018	as above	Sell	587	-98	98
02/08/2018	as above	Sell	192	-32	32
02/08/2018	as above	Sell	108	-18	18
02/08/2018	as above	Sell	294	-49	49
02/08/2018	as above	Sell	3,290	-549	549
02/08/2018	as above	Sell	2,038	-340	340
02/08/2018	as above	Sell	1,840	-307	307
02/08/2018	as above	Sell	2,601	-434	434
02/08/2018	as above	Sell	839	-140	140
02/08/2018	as above	Sell	845	-141	141
02/08/2018	as above	Sell	4,483	-748	748
02/08/2018	as above	Sell	9,151	-1,527	1,527
02/08/2018	as above	Sell	168	-28	28
02/08/2018	as above	Sell	809	-135	135
02/08/2018	as above	Sell	22,820	-3,808	3,808
02/08/2018	as above	Sell	99,990	-16,885	16,885
02/08/2018	as above	Sell	52,349	-8,840	8,840
02/08/2018	as above	Sell	35,288	-5,959	5,959
02/08/2018	as above	Sell	209,981	-35,459	35,459
02/08/2018	as above	Sell	11,174	-1,887	1,887
02/08/2018	as above	Sell	21,763	-3,675	3,675
02/08/2018	as above	Sell	515,830	-87,107	87,107
02/08/2018	as above	Sell	408,196	-68,931	68,931
02/08/2018	as above	Sell	463,482	-78,267	78,267
02/08/2018	as above	Sell	11,761	-1,986	1,986
02/08/2018	as above	Sell	217,040	-36,651	36,651
02/08/2018	as above	Sell	125,282	-21,156	21,156
02/08/2018	as above	Sell	181,160	-30,592	30,592
02/08/2018	as above	Sell	8,823	-1,490	1,490
02/08/2018	as above	Sell	649,337	-109,652	109,652
02/08/2018	as above	Sell	384,668	-64,958	64,958
02/08/2018	as above	Sell	17,647	-2,980	2,980
02/08/2018	as above	Sell	6,473	-1,093	1,093
02/08/2018	as above	Sell	233,508	-39,432	39,432
03/08/2018	as above	Sell	29,731	-4,914	4,914
03/08/2018	as above	Sell	9,850	-1,628	1,628
03/08/2018	as above	Sell	5,572	-921	921
03/08/2018	as above	Sell	14,956	-2,472	2,472
03/08/2018	as above	Sell	166,852	-27,578	27,578
03/08/2018	as above	Sell	103,471	-17,102	17,102
03/08/2018	as above	Sell	93,506	-15,455	15,455
03/08/2018	as above	Sell	132,142	-21,841	21,841
03/08/2018	as above	Sell	42,593	-7,040	7,040
03/08/2018	as above	Sell	42,787	-7,072	7,072
03/08/2018	as above	Sell	227,542	-37,609	37,609
03/08/2018	as above	Sell	464,425	-76,762	76,762
03/08/2018	as above	Sell	8,615	-1,424	1,424
03/08/2018	as above	Sell	41,105	-6,794	6,794
03/08/2018	as above	Sell	1,157,936	-191,388	191,388
03/08/2018	as above	Sell	69,822	-11,569	11,569

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/08/2018	as above	Sell	766,296	-126,969	126,969
03/08/2018	as above	Sell	925,139	-153,288	153,288
03/08/2018	as above	Sell	13,380	-2,217	2,217
03/08/2018	as above	Sell	411,366	-68,160	68,160
03/08/2018	as above	Sell	250,193	-41,455	41,455
03/08/2018	as above	Sell	197,831	-32,779	32,779
03/08/2018	as above	Sell	18,040	-2,989	2,989
03/08/2018	as above	Sell	43,641	-7,231	7,231
03/08/2018	as above	Sell	1,285,875	-213,059	213,059
03/08/2018	as above	Sell	11,057	-1,832	1,832
03/08/2018	as above	Sell	361,907	-59,965	59,965
03/08/2018	as above	Sell	1,028,125	-170,352	170,352
03/08/2018	as above	Sell	416,605	-69,028	69,028
03/08/2018	as above	Sell	34,908	-5,784	5,784
03/08/2018	as above	Sell	808,766	-134,006	134,006
03/08/2018	as above	Sell	418,349	-69,317	69,317
06/08/2018	as above	Sell	350,882	-58,492	58,492
06/08/2018	as above	Sell	23,965	-3,995	3,995
06/08/2018	as above	Sell	7,942	-1,324	1,324
06/08/2018	as above	Sell	4,487	-748	748
06/08/2018	as above	Sell	12,058	-2,010	2,010
06/08/2018	as above	Sell	134,517	-22,424	22,424
06/08/2018	as above	Sell	83,419	-13,906	13,906
06/08/2018	as above	Sell	75,387	-12,567	12,567
06/08/2018	as above	Sell	106,533	-17,759	17,759
06/08/2018	as above	Sell	34,337	-5,724	5,724
06/08/2018	as above	Sell	34,493	-5,750	5,750
06/08/2018	as above	Sell	183,443	-30,580	30,580
06/08/2018	as above	Sell	374,421	-62,416	62,416
06/08/2018	as above	Sell	6,947	-1,158	1,158
06/08/2018	as above	Sell	33,137	-5,524	5,524
06/08/2018	as above	Sell	933,551	-155,623	155,623
07/08/2018	as above	Sell	439,527	-73,672	73,672
07/08/2018	as above	Sell	30,021	-5,032	5,032
07/08/2018	as above	Sell	9,945	-1,667	1,667
07/08/2018	as above	Sell	5,626	-943	943
07/08/2018	as above	Sell	15,100	-2,531	2,531
07/08/2018	as above	Sell	168,504	-28,244	28,244
07/08/2018	as above	Sell	104,500	-17,516	17,516
07/08/2018	as above	Sell	94,436	-15,829	15,829
07/08/2018	as above	Sell	133,447	-22,368	22,368
07/08/2018	as above	Sell	43,009	-7,209	7,209
07/08/2018	as above	Sell	43,206	-7,242	7,242
07/08/2018	as above	Sell	229,786	-38,516	38,516
07/08/2018	as above	Sell	469,017	-78,615	78,615
07/08/2018	as above	Sell	8,698	-1,458	1,458
07/08/2018	as above	Sell	41,511	-6,958	6,958
07/08/2018	as above	Sell	1,169,396	-196,010	196,010
07/08/2018	as above	Buy	217,286	36,477	36,477
15/08/2018	as above	Buy	187,956	30,978	30,978
20/08/2018	as above	Sell	102,576	-16,553	16,553
20/08/2018	as above	Sell	9,270	-1,496	1,496
20/08/2018	as above	Sell	667,990	-107,796	107,796
20/08/2018	as above	Sell	246,558	-39,788	39,788
20/08/2018	as above	Sell	72,298	-11,667	11,667
20/08/2018	as above	Sell	216,281	-34,902	34,902
20/08/2018	as above	Sell	18,541	-2,992	2,992
20/08/2018	as above	Sell	419,579	-67,709	67,709
20/08/2018	as above	Sell	6,798	-1,097	1,097
20/08/2018	as above	Sell	11,776	-1,900	1,900
21/08/2018	as above	Sell	200,987	-32,577	32,577
21/08/2018	as above	Sell	23,611	-3,827	3,827
21/08/2018	as above	Sell	18,163	-2,944	2,944
21/08/2018	as above	Sell	13,320	-2,159	2,159
21/08/2018	as above	Sell	1,303,982	-211,356	211,356
21/08/2018	as above	Sell	422,556	-68,490	68,490
21/08/2018	as above	Sell	35,716	-5,789	5,789
21/08/2018	as above	Sell	819,681	-132,858	132,858
22/08/2018	as above	Sell	139,007	-22,531	22,531
22/08/2018	as above	Sell	522,716	-84,305	84,305
22/08/2018	as above	Sell	390,650	-63,005	63,005
22/08/2018	as above	Sell	470,876	-75,944	75,944
22/08/2018	as above	Sell	183,907	-29,661	29,661
22/08/2018	as above	Sell	22,216	-3,583	3,583

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
22/08/2018	as above	Sell	40,730	-6,569	6,569
22/08/2018	as above	Sell	225,871	-36,429	36,429
22/08/2018	as above	Sell	127,131	-20,504	20,504
23/08/2018	as above	Sell	475,044	-76,300	76,300
23/08/2018	as above	Sell	22,414	-3,600	3,600
23/08/2018	as above	Sell	527,342	-84,700	84,700
23/08/2018	as above	Sell	393,483	-63,200	63,200
23/08/2018	as above	Sell	185,535	-29,800	29,800
23/08/2018	as above	Sell	128,878	-20,700	20,700
23/08/2018	as above	Sell	228,494	-36,700	36,700
24/08/2018	as above	Sell	88,122	-14,208	14,208
27/08/2018	as above	Buy	125,119	22,349	22,349
27/08/2018	as above	Buy	44,373	7,926	7,926
27/08/2018	as above	Buy	873,815	156,083	156,083
27/08/2018	as above	Buy	550,429	98,319	98,319
27/08/2018	as above	Buy	24,784	4,427	4,427
27/08/2018	as above	Buy	251,833	44,983	44,983
27/08/2018	as above	Buy	11,992	2,142	2,142
27/08/2018	as above	Buy	71,150	12,709	12,709
27/08/2018	as above	Buy	23,984	4,284	4,284
27/08/2018	as above	Buy	326,180	58,263	58,263
27/08/2018	as above	Buy	23,183	4,141	4,141
27/08/2018	as above	Buy	581,209	103,817	103,817
27/08/2018	as above	Buy	364,557	65,118	65,118
27/08/2018	as above	Buy	134,311	23,991	23,991
27/08/2018	as above	Buy	1,034,103	184,714	184,714
27/08/2018	as above	Buy	771,879	137,875	137,875
27/08/2018	as above	Buy	283,811	50,695	50,695
27/08/2018	as above	Buy	931,372	166,364	166,364
27/08/2018	as above	Buy	8,795	1,571	1,571
27/08/2018	as above	Buy	417,719	74,614	74,614
28/08/2018	as above	Sell	40,976	-7,430	7,430
28/08/2018	as above	Buy	11,285	2,043	2,043
28/08/2018	as above	Buy	126,731	22,944	22,944
28/08/2018	as above	Buy	94,872	17,176	17,176
28/08/2018	as above	Buy	114,348	20,702	20,702
28/08/2018	as above	Buy	5,413	980	980
28/08/2018	as above	Buy	52,330	9,474	9,474
28/08/2018	as above	Buy	30,898	5,594	5,594
28/08/2018	as above	Buy	44,729	8,098	8,098
28/08/2018	as above	Buy	51,374	9,301	9,301
28/08/2018	as above	Buy	1,955	354	354
28/08/2018	as above	Buy	373,043	65,826	65,826
29/08/2018	as above	Buy	223,458	40,991	40,991
29/08/2018	as above	Buy	476,174	87,349	87,349
29/08/2018	as above	Buy	684,734	125,607	125,607
29/08/2018	as above	Buy	131,946	24,204	24,204
29/08/2018	as above	Buy	1,939,810	355,837	355,837
29/08/2018	as above	Buy	1,761,048	323,045	323,045
29/08/2018	as above	Buy	849,132	155,764	155,764
29/08/2018	as above	Buy	1,451,403	266,244	266,244
29/08/2018	as above	Buy	47,351	8,686	8,686
29/08/2018	as above	Buy	1,035,880	190,021	190,021
29/08/2018	as above	Buy	83,532	15,323	15,323
29/08/2018	as above	Buy	37,773	6,929	6,929
30/08/2018	as above	Buy	732,981	137,600	137,600
30/08/2018	as above	Buy	141,163	26,500	26,500
30/08/2018	as above	Buy	908,769	170,600	170,600
30/08/2018	as above	Buy	89,492	16,800	16,800
30/08/2018	as above	Buy	2,074,295	389,400	389,400
30/08/2018	as above	Buy	1,553,857	291,700	291,700
30/08/2018	as above	Buy	1,886,255	354,100	354,100
30/08/2018	as above	Buy	509,784	95,700	95,700
30/08/2018	as above	Buy	990,271	185,900	185,900
30/08/2018	as above	Buy	55,014	10,400	10,400
30/08/2018	as above	Buy	130,658	24,700	24,700
31/08/2018	as above	Sell - Transfer	19,636,099	-3,697,947	3,697,947
31/08/2018	as above	Buy	45,956	8,679	8,679
31/08/2018	as above	Buy	5,660	1,069	1,069
31/08/2018	as above	Buy	25,416	4,800	4,800
31/08/2018	as above	Buy	24,357	4,600	4,600
31/08/2018	as above	Buy	97,578	18,428	18,428
31/08/2018	as above	Buy	19,756	3,731	3,731
31/08/2018	as above	Buy	31,998	6,043	6,043

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
31/08/2018	as above	Buy	130,244	24,597	24,597
31/08/2018	as above	Buy	118,383	22,357	22,357
31/08/2018	as above	Buy	189,046	35,378	35,378
03/09/2018	as above	Sell	21,932	-4,221	4,221
03/09/2018	as above	Buy	17,334	3,342	3,342
03/09/2018	as above	Buy	67,816	13,075	13,075
03/09/2018	as above	Buy	1,271,151	245,079	245,079
03/09/2018	as above	Buy	1,511,814	291,479	291,479
03/09/2018	as above	Buy	1,132,464	218,340	218,340
03/09/2018	as above	Buy	34,165	6,587	6,587
03/09/2018	as above	Buy	662,347	127,701	127,701
03/09/2018	as above	Buy	225,372	43,452	43,452
03/09/2018	as above	Buy	371,197	71,567	71,567
03/09/2018	as above	Buy	533,851	102,927	102,927
03/09/2018	as above	Buy	194,776	37,553	37,553
03/09/2018	as above	Buy	414,542	79,924	79,924
03/09/2018	as above	Buy	24,476	4,719	4,719
03/09/2018	as above	Buy	34,673	6,685	6,685
03/09/2018	as above	Buy	102,489	19,760	19,760
03/09/2018	as above	Buy	65,264	12,583	12,583
03/09/2018	as above	Buy	803,072	154,833	154,833
03/09/2018	as above	Buy	1,373,640	264,839	264,839
03/09/2018	as above	Buy	12,749	2,458	2,458
03/09/2018	as above	Buy	482,866	93,097	93,097
04/09/2018	as above	Sell	26,993	-5,209	5,209
04/09/2018	as above	Buy	8,026	1,556	1,556
04/09/2018	as above	Buy	138,647	26,880	26,880
04/09/2018	as above	Buy	4,560	884	884
04/09/2018	as above	Buy	65,311	12,662	12,662
04/09/2018	as above	Buy	167,836	32,539	32,539
04/09/2018	as above	Buy	4,193	813	813
04/09/2018	as above	Buy	45,427	8,807	8,807
04/09/2018	as above	Buy	184,801	35,828	35,828
04/09/2018	as above	Buy	80,996	15,703	15,703
05/09/2018	as above	Buy	41,674	7,876	7,876
05/09/2018	as above	Buy	180,275	34,070	34,070
05/09/2018	as above	Buy	16,117	3,046	3,046
05/09/2018	as above	Buy	1,176,055	222,262	222,262
05/09/2018	as above	Buy	466,005	88,070	88,070
05/09/2018	as above	Buy	11,741	2,219	2,219
05/09/2018	as above	Buy	449,427	84,937	84,937
05/09/2018	as above	Buy	10,821	2,045	2,045
05/09/2018	as above	Buy	114,197	21,582	21,582
05/09/2018	as above	Buy	47,198	8,920	8,920
05/09/2018	as above	Buy	94,397	17,840	17,840
05/09/2018	as above	Buy	348,580	65,878	65,878
05/09/2018	as above	Buy	203,763	38,509	38,509
05/09/2018	as above	Buy	164,390	31,068	31,068
05/09/2018	as above	Buy	20,033	3,786	3,786
05/09/2018	as above	Buy	383,117	72,405	72,405
05/09/2018	as above	Buy	31,541	5,961	5,961
05/09/2018	as above	Buy	741,830	140,198	140,198
05/09/2018	as above	Buy	422,256	79,802	79,802
11/09/2018	as above	Sell	141,468	-26,416	26,416
17/09/2018	as above	Sell	23,851	-4,354	4,354
18/09/2018	as above	Sell	14,362	-2,661	2,661
18/09/2018	as above	Buy	1,275,447	236,461	236,461
18/09/2018	as above	Buy	33,933	6,291	6,291
18/09/2018	as above	Buy	17,234	3,195	3,195
18/09/2018	as above	Buy	415,276	76,990	76,990
18/09/2018	as above	Buy	496,606	92,068	92,068
18/09/2018	as above	Buy	195,518	36,248	36,248
18/09/2018	as above	Buy	136,271	25,264	25,264
18/09/2018	as above	Buy	804,155	149,086	149,086
18/09/2018	as above	Buy	12,929	2,397	2,397
19/09/2018	as above	Sell	13,074	-2,419	2,419
20/09/2018	as above	Sell	12,864	-2,419	2,419
20/09/2018	as above	Buy	23,430	4,400	4,400
21/09/2018	as above	Sell	12,976	-2,419	2,419
21/09/2018	as above	Sell	1,218,783	-229,959	229,959
24/09/2018	as above	Sell	12,669	-2,419	2,419
24/09/2018	as above	Buy	96,598	18,471	18,471
24/09/2018	as above	Buy	21,583	4,127	4,127
24/09/2018	as above	Buy	453,195	86,658	86,658

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/09/2018	as above	Buy	247,150	47,259	47,259
24/09/2018	as above	Buy	176,241	33,700	33,700
24/09/2018	as above	Buy	628,416	120,163	120,163
24/09/2018	as above	Buy	374,065	71,527	71,527
24/09/2018	as above	Buy	11,819	2,260	2,260
24/09/2018	as above	Buy	220,944	42,248	42,248
24/09/2018	as above	Buy	122,804	23,482	23,482
24/09/2018	as above	Buy	101,739	19,454	19,454
24/09/2018	as above	Buy	500,467	95,697	95,697
24/09/2018	as above	Buy	204,502	39,104	39,104
24/09/2018	as above	Buy	396,673	75,850	75,850
25/09/2018	as above	Sell	12,517	-2,419	2,419
25/09/2018	as above	Buy	124,044	23,944	23,944
25/09/2018	as above	Buy	96,991	18,722	18,722
25/09/2018	as above	Buy	21,950	4,237	4,237
25/09/2018	as above	Buy	377,754	72,917	72,917
25/09/2018	as above	Buy	456,877	88,190	88,190
25/09/2018	as above	Buy	51,557	9,952	9,952
25/09/2018	as above	Buy	632,997	122,186	122,186
25/09/2018	as above	Buy	206,235	39,809	39,809
25/09/2018	as above	Buy	249,622	48,184	48,184
25/09/2018	as above	Buy	178,156	34,389	34,389
25/09/2018	as above	Buy	504,865	97,453	97,453
25/09/2018	as above	Buy	399,191	77,055	77,055
25/09/2018	as above	Buy	222,569	42,962	42,962
25/09/2018	as above	Buy	189,369	36,579	36,579
27/09/2018	as above	Sell - Transfer	4,405,367	-850,457	850,457
27/09/2018	as above	Buy	421	82	82
27/09/2018	as above	Buy	2,512	489	489
27/09/2018	as above	Buy	10,074	1,961	1,961
27/09/2018	as above	Buy	565	110	110
27/09/2018	as above	Buy	4,752	925	925
27/09/2018	as above	Buy	1,649	321	321
27/09/2018	as above	Buy	30,966	6,028	6,028
27/09/2018	as above	Buy	18,498	3,601	3,601
27/09/2018	as above	Buy	19,531	3,802	3,802
27/09/2018	as above	Buy	298	58	58
27/09/2018	as above	Buy	616	120	120
27/09/2018	as above	Buy	6,062	1,180	1,180
27/09/2018	as above	Buy	8,717	1,697	1,697
27/09/2018	as above	Buy	1,058	206	206
27/09/2018	as above	Buy	24,704	4,809	4,809
27/09/2018	as above	Buy	714	139	139
27/09/2018	as above	Buy	22,367	4,354	4,354
27/09/2018	as above	Buy	12,267	2,388	2,388
27/09/2018	as above	Buy	10,911	2,124	2,124
28/09/2018	as above	Buy	1,431	278	278
28/09/2018	as above	Buy	8,604	1,671	1,671
28/09/2018	as above	Buy	34,503	6,701	6,701
28/09/2018	as above	Buy	1,941	377	377
28/09/2018	as above	Buy	16,281	3,162	3,162
28/09/2018	as above	Buy	5,654	1,098	1,098
28/09/2018	as above	Buy	106,049	20,596	20,596
28/09/2018	as above	Buy	63,358	12,305	12,305
28/09/2018	as above	Buy	66,901	12,993	12,993
28/09/2018	as above	Buy	1,014	197	197
28/09/2018	as above	Buy	2,111	410	410
28/09/2018	as above	Buy	20,756	4,031	4,031
28/09/2018	as above	Buy	29,864	5,800	5,800
28/09/2018	as above	Buy	3,630	705	705
28/09/2018	as above	Buy	84,619	16,434	16,434
28/09/2018	as above	Buy	2,446	475	475
28/09/2018	as above	Buy	76,602	14,877	14,877
28/09/2018	as above	Buy	42,016	8,160	8,160
28/09/2018	as above	Buy	37,371	7,258	7,258
28/09/2018	as above	Buy	136,513	26,458	26,458
01/10/2018	as above	Buy	339	66	66
01/10/2018	as above	Buy	2,036	396	396
01/10/2018	as above	Buy	8,176	1,590	1,590
01/10/2018	as above	Buy	458	89	89
01/10/2018	as above	Buy	3,857	750	750
01/10/2018	as above	Buy	1,337	260	260
01/10/2018	as above	Buy	25,130	4,887	4,887
01/10/2018	as above	Buy	15,010	2,919	2,919

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/10/2018	as above	Buy	15,848	3,082	3,082
01/10/2018	as above	Buy	242	47	47
01/10/2018	as above	Buy	499	97	97
01/10/2018	as above	Buy	4,916	956	956
01/10/2018	as above	Buy	7,076	1,376	1,376
01/10/2018	as above	Buy	859	167	167
01/10/2018	as above	Buy	20,055	3,900	3,900
01/10/2018	as above	Buy	581	113	113
01/10/2018	as above	Buy	18,147	3,529	3,529
01/10/2018	as above	Buy	9,955	1,936	1,936
01/10/2018	as above	Buy	8,855	1,722	1,722
02/10/2018	as above	Buy	201	39	39
02/10/2018	as above	Buy	1,210	235	235
02/10/2018	as above	Buy	4,856	943	943
02/10/2018	as above	Buy	273	53	53
02/10/2018	as above	Buy	2,292	445	445
02/10/2018	as above	Buy	798	155	155
02/10/2018	as above	Buy	14,930	2,899	2,899
02/10/2018	as above	Buy	8,920	1,732	1,732
02/10/2018	as above	Buy	9,419	1,829	1,829
02/10/2018	as above	Buy	144	28	28
02/10/2018	as above	Buy	299	58	58
02/10/2018	as above	Buy	2,920	567	567
02/10/2018	as above	Buy	4,202	816	816
02/10/2018	as above	Buy	510	99	99
02/10/2018	as above	Buy	11,912	2,313	2,313
02/10/2018	as above	Buy	345	67	67
02/10/2018	as above	Buy	10,784	2,094	2,094
02/10/2018	as above	Buy	5,917	1,149	1,149
02/10/2018	as above	Buy	5,263	1,022	1,022
03/10/2018	as above	Sell	18,993	-3,672	3,672
03/10/2018	as above	Buy	5,938	1,153	1,153
03/10/2018	as above	Buy	8,523	1,655	1,655
03/10/2018	as above	Buy	2,462	478	478
03/10/2018	as above	Buy	1,035	201	201
03/10/2018	as above	Buy	30,358	5,895	5,895
03/10/2018	as above	Buy	18,107	3,516	3,516
03/10/2018	as above	Buy	9,877	1,918	1,918
03/10/2018	as above	Buy	716	139	139
03/10/2018	as above	Buy	23,689	4,600	4,600
03/10/2018	as above	Buy	4,655	904	904
03/10/2018	as above	Buy	397	77	77
03/10/2018	as above	Buy	1,602	311	311
03/10/2018	as above	Buy	19,142	3,717	3,717
03/10/2018	as above	Buy	21,902	4,253	4,253
03/10/2018	as above	Buy	294	57	57
03/10/2018	as above	Buy	24,204	4,700	4,700
03/10/2018	as above	Buy	618	120	120
04/10/2018	as above	Sell	12,491	-2,448	2,448
04/10/2018	as above	Buy	116,868	22,926	22,926
04/10/2018	as above	Buy	167,788	32,915	32,915
04/10/2018	as above	Buy	48,493	9,513	9,513
04/10/2018	as above	Buy	20,365	3,995	3,995
04/10/2018	as above	Buy	597,434	117,199	117,199
04/10/2018	as above	Buy	356,429	69,921	69,921
04/10/2018	as above	Buy	194,458	38,147	38,147
04/10/2018	as above	Buy	14,064	2,759	2,759
04/10/2018	as above	Buy	247,519	48,556	48,556
04/10/2018	as above	Buy	91,655	17,980	17,980
04/10/2018	as above	Buy	7,759	1,522	1,522
04/10/2018	as above	Buy	31,518	6,183	6,183
04/10/2018	as above	Buy	376,794	73,916	73,916
04/10/2018	as above	Buy	431,109	84,571	84,571
04/10/2018	as above	Buy	5,821	1,142	1,142
04/10/2018	as above	Buy	219,508	43,061	43,061
04/10/2018	as above	Buy	475,688	93,316	93,316
04/10/2018	as above	Buy	12,122	2,378	2,378
04/10/2018	as above	Buy	23,345	4,600	4,600
05/10/2018	as above	Sell	12,196	-2,448	2,448
05/10/2018	as above	Buy	24,776	4,967	4,967
05/10/2018	as above	Buy	937,527	187,949	187,949
05/10/2018	as above	Buy	44,205	8,862	8,862
05/10/2018	as above	Buy	365,296	73,232	73,232
05/10/2018	as above	Buy	1,035,166	207,523	207,523

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
05/10/2018	as above	Buy	454,674	91,150	91,150
05/10/2018	as above	Buy	101,525	20,353	20,353
05/10/2018	as above	Buy	254,054	50,931	50,931
05/10/2018	as above	Buy	773,336	155,033	155,033
08/10/2018	as above	Sell	12,019	-2,448	2,448
08/10/2018	as above	Buy	235,192	47,925	47,925
08/10/2018	as above	Buy	53,629	10,928	10,928
08/10/2018	as above	Buy	1,532,578	312,293	312,293
08/10/2018	as above	Buy	962,984	196,227	196,227
08/10/2018	as above	Buy	608,667	124,028	124,028
08/10/2018	as above	Buy	437,445	89,138	89,138
08/10/2018	as above	Buy	20,302	4,137	4,137
08/10/2018	as above	Buy	1,242,613	253,207	253,207
08/10/2018	as above	Buy	497,964	101,470	101,470
08/10/2018	as above	Buy	1,124,249	229,088	229,088
08/10/2018	as above	Buy	29,111	5,932	5,932
08/10/2018	as above	Buy	305,291	62,209	62,209
08/10/2018	as above	Buy	123,340	25,133	25,133
08/10/2018	as above	Buy	82,740	16,860	16,860
08/10/2018	as above	Buy	926,212	188,734	188,734
08/10/2018	as above	Buy	36,389	7,415	7,415
08/10/2018	as above	Buy	14,938	3,044	3,044
08/10/2018	as above	Buy	31,791	6,478	6,478
08/10/2018	as above	Buy	545,081	111,071	111,071
09/10/2018	as above	Sell	12,007	-2,448	2,448
09/10/2018	as above	Buy	25,997	5,300	5,300
09/10/2018	as above	Buy	31,039	6,338	6,338
09/10/2018	as above	Buy	7,077	1,445	1,445
09/10/2018	as above	Buy	202,263	41,301	41,301
09/10/2018	as above	Buy	127,090	25,951	25,951
09/10/2018	as above	Buy	80,330	16,403	16,403
09/10/2018	as above	Buy	57,729	11,788	11,788
09/10/2018	as above	Buy	2,679	547	547
09/10/2018	as above	Buy	163,996	33,487	33,487
09/10/2018	as above	Buy	65,717	13,419	13,419
09/10/2018	as above	Buy	148,374	30,297	30,297
09/10/2018	as above	Buy	3,844	785	785
09/10/2018	as above	Buy	40,290	8,227	8,227
09/10/2018	as above	Buy	16,279	3,324	3,324
09/10/2018	as above	Buy	10,921	2,230	2,230
09/10/2018	as above	Buy	122,237	24,960	24,960
09/10/2018	as above	Buy	4,804	981	981
09/10/2018	as above	Buy	1,974	403	403
09/10/2018	as above	Buy	4,197	857	857
09/10/2018	as above	Buy	71,936	14,689	14,689
10/10/2018	as above	Buy	50,822	10,399	10,399
10/10/2018	as above	Buy	43,076	8,814	8,814
10/10/2018	as above	Buy	902,182	184,601	184,601
10/10/2018	as above	Buy	744,883	152,415	152,415
10/10/2018	as above	Buy	244,907	50,112	50,112
10/10/2018	as above	Buy	351,385	71,899	71,899
10/10/2018	as above	Buy	997,531	204,111	204,111
10/10/2018	as above	Buy	25,653	5,249	5,249
10/10/2018	as above	Buy	11,617	2,377	2,377
10/10/2018	as above	Buy	439,960	90,023	90,023
11/10/2018	as above	Sell	107,356	-22,605	22,605
11/10/2018	as above	Buy	99,532	20,926	20,926
11/10/2018	as above	Buy	41,785	8,785	8,785
11/10/2018	as above	Buy	972,765	204,517	204,517
11/10/2018	as above	Buy	724,880	152,401	152,401
11/10/2018	as above	Buy	877,465	184,481	184,481
11/10/2018	as above	Buy	24,881	5,231	5,231
11/10/2018	as above	Buy	427,700	89,921	89,921
11/10/2018	as above	Buy	238,495	50,142	50,142
11/10/2018	as above	Buy	341,785	71,858	71,858
11/10/2018	as above	Buy	22,536	4,738	4,738
12/10/2018	as above	Sell	77,868	-16,376	16,376
12/10/2018	as above	Sell	13,181	-2,772	2,772
12/10/2018	as above	Sell	49,187	-10,440	10,440
12/10/2018	as above	Buy	25,988	5,543	5,543
12/10/2018	as above	Buy	55,826	11,907	11,907
12/10/2018	as above	Buy	25,318	5,400	5,400
12/10/2018	as above	Buy	22,505	4,800	4,800
15/10/2018	as above	Sell	11,653	-2,448	2,448

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
15/10/2018	as above	Buy	77,201	16,200	16,200
15/10/2018	as above	Buy	20,492	4,300	4,300
16/10/2018	as above	Sell	11,654	-2,427	2,427
17/10/2018	as above	Sell	15,086	-3,034	3,034
18/10/2018	as above	Sell	12,075	-2,427	2,427
18/10/2018	as above	Buy	165,784	33,300	33,300
19/10/2018	as above	Buy	238,107	49,367	49,367
19/10/2018	as above	Buy	428,980	88,941	88,941
19/10/2018	as above	Buy	340,774	70,653	70,653
19/10/2018	as above	Buy	41,451	8,594	8,594
19/10/2018	as above	Buy	970,746	201,266	201,266
19/10/2018	as above	Buy	722,515	149,800	149,800
19/10/2018	as above	Buy	874,827	181,379	181,379

Total Number of Securities

8,357,668

Annexure 2

This is page 1 of 4 of Annexure 2 referred to in ASIC Form 604 - Notice of change of interests of Substantial Holder



Andrew Brown - Company Secretary of

Challenger Limited 23/10/2018

Company Name

Company Name	ACN / Company No.	Country of Incorporation
255 FINANCE GROUP PTY LTD	628 853 056	AUSTRALIA
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 KABUSHIKI KAISHA	0100-01-182872	

Annexure 2

This is page 2 of 4 of Annexure 2 referred to in ASIC Form 604 - Notice of change of interests of Substantial Holder



Andrew Brown - Company Secretary of

Challenger Limited 23/10/2018

Company Name

Company Name	ACN / Company No.	Country of Incorporation
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 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
CPHC 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

Annexure 2

This is page 3 of 4 of Annexure 2 referred to in ASIC Form 604 - Notice of change of interests of Substantial Holder



Andrew Brown - Company Secretary of

Challenger Limited 23/10/2018

Company Name

Company Name	ACN / Company No.	Country of Incorporation
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
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

Annexure 2

This is page 4 of 4 of Annexure 2 referred to in ASIC Form 604 - Notice of change of interests of Substantial Holder



Andrew Brown - Company Secretary of

Challenger Limited 23/10/2018

Company Name

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