

Sydney

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> Telephone 02 9994 7000 Facsimile 02 9994 7777

25 February 2019

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 – IRESS Limited (IRE)

We attach a notice of change of interests of substantial holder in IRESS 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

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Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	IRESS Limited
ACN/ARSN	060 313 359

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
 21/02/2019

 The previous notice was given to the company on
 19/10/2018

 The previous notice was dated
 19/10/2018

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:

Classof securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes Voting power (5)		
Ordinary Fully Paid	12,214,583	7.05%	10,329,082 5.96%		

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		•	Class and number of securities affected	Person's votes affected
Refer	Challenger Limited	Refer	Refer	Refer	Refer
Annexure 1	(and its entities listed	Annexure 1	Annexure 1	Annexure 1	Annexure 1
	in Annexure 2)				

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)	Citicorp Nominees Pty Limited	Citicorp 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)	3,340,459 (Ordinary Fully Paid)	3,340,459
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	3,111,110 (Ordinary Fully Paid)	3,111,110
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	796,105 (Ordinary Fully Paid)	796,105
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	2,996,404 (Ordinary Fully Paid)	2,996,404
Challenger Limited (and its entities listed in Annexure 2)	RBC Investor Services Australia Nominees Pty Limited	RBC Investor Services Australia Nominees Pty Limited		85,004 (Ordinary Fully Paid)	85,004

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	Level 2, 5 Martin Place, Sydney NSW 2000
Annexure 2)	

Signature

print name Andrew Brown Capacity Company Secretary

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



Company Secretary of Challenger Limited

Transactions:

Company Name/Scheme:

IRESS Limited (IRE)

As at:

21/02/2019

Class of security:

Ordinary Fully Paid

	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
	Challenger Limited (and its				
	entities listed in Annexure				
24/10/2018		Buy	107,779	9,851	9,851
24/10/2018	,	Buy	64,858	5,928	5,928
24/10/2018		Buy	32,757	2,994	2,994
24/10/2018		Buy	6,225	569	569
24/10/2018		Buy	144,792	13,234	13,234
24/10/2018		Buy	130,383	11,917	11,917
24/10/2018		Buy	35,383	3,234	3,234
24/10/2018		Buy	107,779	9,851	9,851
24/10/2018	as above	Buy	50,777	4,641	4,641
24/10/2018	as above	Buy	14,737	1,347	1,347
24/10/2018	as above	Buy	64,212	5,869	5,869
25/10/2018	as above	Buy	202,652	18,935	18,935
25/10/2018	as above	Buy	121,966	11,396	11,396
25/10/2018	as above	Buy	61,604	5,756	5,756
25/10/2018	as above	Buy	11,698	1,093	1,093
25/10/2018	as above	Buy	272,261	25,439	25,439
25/10/2018		Buy	245,151	22,906	22,906
25/10/2018	as above	Buy	66,527	6,216	6,216
25/10/2018	as above	Buy	202,652	18,935	18,935
25/10/2018		Buy	95,477	8,921	8,921
25/10/2018		Buy	27,719	2,590	2,590
25/10/2018		Buy	120,724	11,280	11,280
30/10/2018	as above	Buy	10,687	1,000	1,000
31/10/2018		Buy	9,333	864	864
31/10/2018		Buy	164,605	15,238	15,238
31/10/2018		Buy	54,541	5,049	5,049
31/10/2018		Buy	77,636	7,187	7,187
31/10/2018		Buy	199,486	18,467	18,467
31/10/2018		Buy	221,101	20,468	20,468
31/10/2018		Buy	98,269	9,097	9,097
31/10/2018		Buy	5,401	500	500
05/11/2018		Sell - Transfer	1,618,355 -	147,795	147,795
05/11/2018		Buy	175,966	16,000	16,000
05/11/2018		Buy	84,684	7,700	7,700
26/11/2018		Sell	140,119 -	12,900	12,900
18/12/2018		Sell	117,241 -	10,763	10,763
20/12/2018		Sell	22,120 -	2,000	2,000
28/12/2018		Sell	18,735 -	1,700	1,700
15/01/2019		Sell	26,547 -	2,300	2,300
25/01/2019		Sell	50,123 -	4,300	4,300
25/01/2019		Sell	144,541 -	12,400	12,400
25/01/2019		Sell	264,603 -	22,700	22,700
25/01/2019		Sell	113,068 -	9,700	9,700
25/01/2019 29/01/2019		Sell	67,608 -	5,800	5,800
		Sell	94,921 -	8,044	8,044
29/01/2019		Sell	136,469 -	11,565	11,565
29/01/2019 29/01/2019		Sell	48,168 - 7,080 -	4,082	4,082
29/01/2019		Sell Sell	7,080 - 25,972 -	2,201	600 2,201
29/01/2019		Sell	25,972 - 392,663 -	33,276	33,276
29/01/2019		Sell	392,663 -	25,832	
29/01/2019		Sell	5,428 -	460	25,832 460
29/01/2019		Sell	5,426 - 170,713 -	14,467	14,467
29/01/2019	a3 above	Jell	170,713 -	14,407	14,407

	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
29/01/2019		Sell	176,614	- 14,967	14,967
29/01/2019		Sell	40,380	- 3,422	3,422
29/01/2019		Sell	17,712	- 1,501	1,501
29/01/2019 29/01/2019		Sell Sell	511,421 289,719	- 43,340 - 24,552	43,340 24,552
29/01/2019		Sell	157,721	- 24,552 - 13,366	13,366
29/01/2019	as above	Sell	246,506	- 20,890	20,890
29/01/2019		Sell	89,493	- 7,584	7,584
29/01/2019		Sell	10,620	- 900	900
29/01/2019		Sell	351,575	- 29,794	29,794
29/01/2019 29/01/2019		Sell	4,720	- 400	400
30/01/2019		Sell Sell	14,408 22,387	- 1,221 - 1,918	1,221 1,918
30/01/2019		Sell	32,180	- 2,757	2,757
30/01/2019		Sell	11,357	- 973	973
30/01/2019		Sell	1,669	- 143	143
30/01/2019		Sell	6,128	- 525	525
30/01/2019		Sell	92,596	- 7,933	7,933
30/01/2019 30/01/2019		Sell Sell	71,889 1,284	- 6,159 - 110	6,159 110
30/01/2019		Sell	40,257	- 3,449	3,449
30/01/2019		Sell	41,646	- 3,568	3,568
30/01/2019		Sell	9,525	- 816	816
30/01/2019	as above	Sell	4,179	- 358	358
30/01/2019		Sell	120,621	- 10,334	10,334
30/01/2019		Sell	68,317	- 5,853	5,853
30/01/2019		Sell	37,199	- 3,187	3,187
30/01/2019 30/01/2019		Sell Sell	58,128 21,103	- 4,980 - 1,808	4,980 1,808
30/01/2019		Sell	2,510	- 215	215
30/01/2019		Sell	82,908	- 7,103	7,103
30/01/2019		Sell	1,109	- 95	95
30/01/2019		Sell	3,397	- 291	291
30/01/2019		Sell	10,848	- 928	928
30/01/2019 30/01/2019		Sell Sell	15,594 5,506	- 1,334 - 471	1,334 471
30/01/2019		Sell	807	- 69	69
30/01/2019		Sell	2,969	- 254	254
30/01/2019		Sell	44,855	- 3,837	3,837
30/01/2019		Sell	34,825	- 2,979	2,979
30/01/2019		Sell	620	- 53	53
30/01/2019		Sell	19,499	- 1,668 - 1,726	1,668
30/01/2019 30/01/2019		Sell Sell	20,177 4,618		1,726 395
30/01/2019		Sell	2,022	- 173	173
30/01/2019		Sell	58,415	- 4,997	4,997
30/01/2019	as above	Sell	33,094	- 2,831	2,831
30/01/2019		Sell	18,014	- 1,541	1,541
30/01/2019		Sell	28,161	- 2,409	2,409
30/01/2019 30/01/2019		Sell	10,229	- 875 - 104	875
30/01/2019		Sell Sell	1,216 40,167		104 3,436
30/01/2019		Sell	538	- 46	46
30/01/2019		Sell	1,648	- 141	141
31/01/2019	as above	Sell	2,186	- 186	186
31/01/2019		Sell	22,024	- 1,874	1,874
31/01/2019		Sell	27,277		2,321
31/01/2019 31/01/2019		Sell Sell	102,786 43,601	- 8,746 - 3,710	8,746 3,710
31/01/2019		Sell	11,987	- 1,020	1,020
31/01/2019		Sell	4,795	- 408	408
31/01/2019		Sell	234,811		19,980
31/01/2019		Sell	72,606	- 6,178	6,178
31/01/2019		Sell	104,925	- 8,928	8,928
31/01/2019		Sell	8,285	- 705	705
31/01/2019 31/01/2019		Sell Sell	23,869 3,267	- 2,031 - 278	2,031 278
31/01/2019		Sell	62,793	- 276 - 5,343	5,343
31/01/2019		Sell	34,552	- 2,940	2,940
31/01/2019		Sell	400,753	- 34,100	34,100
31/01/2019	as above	Sell	180,304	- 15,342	15,342
31/01/2019		Sell	132,989	- 11,316	11,316
01/02/2019		Sell	5,664	- 482	482
01/02/2019	as above	Sell	737	- 63	63

	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
01/02/2019		Sell	7,476	- 639	639
01/02/2019 01/02/2019		Sell Sell	45,045 59,378	- 3,850 - 5,075	3,850 5,075
01/02/2019		Sell	14,801	- 5,075 - 1,265	1,265
01/02/2019		Sell	17,176	- 1,468	1,468
01/02/2019		Sell	4,072	- 348	348
01/02/2019		Sell	1,626	- 139	139
01/02/2019		Sell	79,689	- 6,811	6,811
01/02/2019		Sell	24,640	- 2,106	2,106
01/02/2019 01/02/2019		Sell Sell	50,310 2,808	- 4,300 - 240	4,300 240
01/02/2019		Sell	32,152	- 2,748	2,748
01/02/2019		Sell	1,112	- 95	95
01/02/2019		Sell	21,306	- 1,821	1,821
01/02/2019		Sell	31,122	- 2,660	2,660
01/02/2019		Sell	61,191	- 5,230	5,230
01/02/2019		Sell	45,139	- 3,858	3,858
04/02/2019		Sell	934	- 80	80
04/02/2019 04/02/2019		Sell Sell	9,441 56,903	- 809 - 4,876	809 4,876
04/02/2019		Sell	75,003	- 4,676 - 6,427	6,427
04/02/2019		Sell	18,695	- 1,602	1,602
04/02/2019		Sell	21,695	- 1,859	1,859
04/02/2019	as above	Sell	5,146	- 441	441
04/02/2019		Sell	2,054	- 176	176
04/02/2019		Sell	100,689	- 8,628	8,628
04/02/2019		Sell	31,124	- 2,667	2,667
04/02/2019		Sell Sell	63,543	- 5,445 - 304	5,445
04/02/2019 04/02/2019		Sell	3,548 40,612	- 304 - 3,480	304 3,480
04/02/2019		Sell	1,400	- 3,460 - 120	120
04/02/2019		Sell	26,923	- 2,307	2,307
04/02/2019		Sell	39,316	- 3,369	3,369
04/02/2019	as above	Sell	77,302	- 6,624	6,624
04/02/2019	as above	Sell	57,020	- 4,886	4,886
04/02/2019		Sell	306	- 26	26
04/02/2019		Sell	3,091	- 263	263
04/02/2019 04/02/2019		Sell Sell	18,630 24,553	- 1,585 - 2,089	1,585 2,089
04/02/2019		Sell	6,124	- 2,069 - 521	521
04/02/2019		Sell	7,099	- 604	604
04/02/2019		Sell	1,681	- 143	143
04/02/2019	as above	Sell	670	- 57	57
04/02/2019		Sell	32,957	- 2,804	2,804
04/02/2019		Sell	10,190	- 867	867
04/02/2019		Sell	20,804	- 1,770	1,770
04/02/2019		Sell	1,164	- 99	99
04/02/2019 04/02/2019		Sell Sell	13,293 458	- 1,131 - 39	1,131 39
04/02/2019		Sell	8,815	- 750	750
04/02/2019		Sell	12,870	- 1,095	1,095
04/02/2019		Sell	25,306	- 2,153	2,153
04/02/2019	as above	Sell	18,665	- 1,588	1,588
05/02/2019		Buy - Transfer	1,098,002	93,447	93,447
05/02/2019		Sell	1,957	- 165	165
05/02/2019		Sell	19,758	- 1,666 10,041	1,666
05/02/2019 05/02/2019		Sell Sell	119,083 156,963	- 10,041 - 13.235	10,041 13,235
05/02/2019		Sell	39,125	- 3,299	3,299
05/02/2019		Sell	45,387	- 3,827	3,827
05/02/2019	as above	Sell	10,757	- 907	907
05/02/2019		Sell	4,305	- 363	363
05/02/2019		Sell	210,664	- 17,763	17,763
05/02/2019		Sell	65,145	- 5,493	5,493
05/02/2019		Sell	132,995	- 11,214	11,214
05/02/2019 05/02/2019		Sell Sell	7,436 84,998	- 627 - 7,167	627 7,167
05/02/2019		Sell	2.941	- 7,167 - 248	248
05/02/2019		Sell	56,345	- 248 - 4,751	4,751
05/02/2019		Sell	82,294	- 6,939	6,939
05/02/2019		Sell	161,790	- 13,642	13,642
05/02/2019		Sell	119,332	- 10,062	10,062
06/02/2019		Sell	2,634	- 222	222
06/02/2019	as above	Sell	26,617	- 2,243	2,243

	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
06/02/2019		Sell	160,414	- 13,518	13,518
06/02/2019		Sell	211,465	- 17,820	17,820
06/02/2019 06/02/2019		Sell	52,712	- 4,442	4,442
06/02/2019		Sell Sell	61,161 14,501	- 5,154 - 1,222	5,154 1,222
06/02/2019		Sell	5,803	- 489	489
06/02/2019	as above	Sell	283,828	- 23,918	23,918
06/02/2019	as above	Sell	87,754	- 7,395	7,395
06/02/2019		Sell	179,163	- 15,098	15,098
06/02/2019		Sell	10,015	- 844	844
06/02/2019 06/02/2019		Sell Sell	114,502 3,952	- 9,649 - 333	9,649 333
06/02/2019		Sell	75,899	- 6,396	6,396
06/02/2019		Sell	110,859	- 9,342	9,342
06/02/2019		Sell	217,956	- 18,367	18,367
06/02/2019		Sell	160,770	- 13,548	13,548
07/02/2019		Sell	1,029,235	- 84,509	84,509
07/02/2019 07/02/2019		Sell	1,332,273	- 109,391	109,391
07/02/2019		Sell Sell	12,423 85,290	- 1,020 - 7,003	1,020 7,003
07/02/2019		Sell	46,365	- 7,003 - 3.807	3,807
07/02/2019		Sell	280,702	- 23,048	23,048
07/02/2019		Sell	19,048	- 1,564	1,564
07/02/2019		Sell	542,355	- 44,532	44,532
07/02/2019		Sell	906,678	- 74,446	74,446
07/02/2019		Sell	8,282	- 680	680
07/02/2019 07/02/2019		Sell Sell	24,547 29,457	- 2,000 - 2,400	2,000 2,400
08/02/2019		Sell	483,511	- 2,400 - 39,598	39,598
08/02/2019		Sell	625,910	- 51,260	51,260
08/02/2019		Sell	5,837	- 478	478
08/02/2019		Sell	40,063	- 3,281	3,281
08/02/2019		Sell	21,784	- 1,784	1,784
08/02/2019		Sell	131,861	- 10,799	10,799
08/02/2019 08/02/2019		Sell Sell	8,938 254,784	- 732 - 20,866	732
08/02/2019		Sell	425,951	- 34,884	20,866 34,884
08/02/2019		Sell	3,883	- 318	318
11/02/2019		Sell	2,138	- 173	173
11/02/2019		Sell	25,166	- 2,036	2,036
11/02/2019		Sell	47,341	- 3,830	3,830
11/02/2019		Sell	7,243	- 586	586
11/02/2019 11/02/2019		Sell Sell	15,846 35,252	- 1,282 - 2,852	1,282 2,852
12/02/2019		Sell	17,693	- 2,652	1,428
12/02/2019		Sell	208,634	- 16,839	16,839
12/02/2019		Sell	392,599	- 31,687	31,687
12/02/2019		Sell	60,066	- 4,848	4,848
12/02/2019		Sell	131,407	- 10,606	10,606
12/02/2019		Sell	292,303	- 23,592	23,592
13/02/2019 13/02/2019		Sell Sell	8,672 102,178	- 701 - 8,260	701 8,260
13/02/2019		Sell	192,176	- 6,260 - 15,545	15,545
13/02/2019		Sell	29,416	- 2,378	2,378
13/02/2019		Sell	64,350	- 5,202	5,202
13/02/2019		Sell	143,160	- 11,573	11,573
14/02/2019		Sell	12,311		985
14/02/2019		Sell	145,058	- 11,606	11,606
14/02/2019 14/02/2019		Sell Sell	272,942 41,770	- 21,838 - 3,342	21,838 3,342
14/02/2019		Sell	91,364	- 3,342 - 7,310	7,310
14/02/2019		Sell	203,226	- 16,260	16,260
19/02/2019	as above	Sell	370,457	- 29,502	29,502
19/02/2019		Sell	120,145	- 9,568	9,568
19/02/2019		Sell	175,208	- 13,953	13,953
19/02/2019		Sell	22,527	- 1,794	1,794
19/02/2019		Sell	500,610		39,867
19/02/2019 19/02/2019		Sell Sell	231,539 450,545	- 18,439 - 35,880	18,439 35,880
19/02/2019		Sell	12,519	- 35,880	997
20/02/2019		Sell	313,936	- 25,283	25,283
20/02/2019		Sell	15,434	- 1,243	1,243
20/02/2019		Sell	349,101	- 28,115	28,115
20/02/2019	as above	Sell	258,185	- 20,793	20,793

	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
20/02/2019	as above	Sell	121,797	- 9,809	9,809
20/02/2019	as above	Sell	84,062	- 6,770	6,770
20/02/2019	as above	Sell	161,258	- 12,987	12,987
20/02/2019	as above	Sell	12,502	- 1,000	1,000
21/02/2019	as above	Sell	126,150	- 9,800	9,800
21/02/2019	as above	Sell	284,480	- 22,100	22,100
21/02/2019	as above	Sell	329,533	- 25,600	25,600
21/02/2019	as above	Sell	184,075	- 14,300	14,300
21/02/2019	as above	Sell	12,872	- 1,000	1,000
21/02/2019	as above	Sell	119,713	- 9,300	9,300
21/02/2019	as above	Sell	23,170	- 1,800	1,800
21/02/2019	as above	Sell	525,194	- 40,800	40,800
21/02/2019	as above	Sell	390,034	- 30,300	30,300
21/02/2019	as above	Sell	243,288	- 18,900	18,900
21/02/2019	as above	Sell	54,064	- 4,200	4,200
21/02/2019	as above	Sell	473,704	- 36,800	36,800

Total Number of Securities -1,885,501

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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
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 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	
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA

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25/02/2019	ACN /	Country of
Company Name	Company No.	Incorporation
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE CDI NOMINEES PTY LTD	055 293 644	AUSTRALIA
CHALLENGER LIFE COMPANY HOLDINGS PTY LTD	006 381 193	AUSTRALIA
CHALLENGER LIFE COMPANY LIMITED	072 486 938	AUSTRALIA
CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED	07626067	ENGLAND/WALES
CHALLENGER LIFE FUND PROPERTY INVESTMENTS PTY LTD	161 212 693	AUSTRALIA
CHALLENGER LIFE 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 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 (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
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
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

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Company Name	ACN / Company No.	Country of Incorporation
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
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

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Company Name	ACN / Company No.	Country of Incorporation
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
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