

Sydney

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7 June 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 – 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 6, 215 Adelaide Street, Brisbane QLD 4000 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 **05/06/2019**The previous notice was given to the company on **27/05/2019**The previous notice was dated **27/05/2019****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	53,494,575	6.77%	61,623,171	7.80%

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 on market by Challenger Limited	1,298,099 (Ordinary Fully Paid)	1,298,099
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	15,238,154 (Ordinary Fully Paid)	15,238,154
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	13,050,307 (Ordinary Fully Paid)	13,050,307
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	7,588,102 (Ordinary Fully Paid)	7,588,102
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	22,184,795 (Ordinary Fully Paid)	22,184,795

Challenger Limited (and its entities listed in Annexure 2)	RBC Investor Services Australia Nominees Pty	RBC Investor Services Australia Nominees Pty	As above	824,198 (Ordinary Fully Paid)	824,198
Challenger Limited (and its entities listed in Annexure 2)	UBS Nominees Pty Limited	UBS Nominees Pty Limited	As above	1,439,516 (Ordinary Fully Paid)	1,439,516

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 **07/06/2019**

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: 05/06/2019

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/05/2019	Challenger Limited (and its entities listed in Annexure 2)	Buy	591,130	153,928	153,928
24/05/2019	as above	Buy	110,781	28,847	28,847
24/05/2019	as above	Buy	155,025	40,368	40,368
24/05/2019	as above	Buy	35,189	9,163	9,163
24/05/2019	as above	Buy	29,766	7,751	7,751
24/05/2019	as above	Buy	219,416	57,135	57,135
24/05/2019	as above	Buy	214,335	55,812	55,812
24/05/2019	as above	Buy	164,841	42,924	42,924
24/05/2019	as above	Buy	216,543	56,387	56,387
24/05/2019	as above	Buy	478,980	125,453	125,453
24/05/2019	as above	Buy	89,765	23,511	23,511
24/05/2019	as above	Buy	125,616	32,901	32,901
24/05/2019	as above	Buy	28,513	7,468	7,468
24/05/2019	as above	Buy	24,122	6,318	6,318
24/05/2019	as above	Buy	177,789	46,566	46,566
24/05/2019	as above	Buy	173,669	45,487	45,487
24/05/2019	as above	Buy	133,569	34,984	34,984
24/05/2019	as above	Buy	175,460	45,956	45,956
24/05/2019	as above	Buy	125,289	32,567	32,567
24/05/2019	as above	Buy	23,537	6,118	6,118
24/05/2019	as above	Buy	518,493	134,775	134,775
24/05/2019	as above	Buy	383,483	99,681	99,681
24/05/2019	as above	Buy	466,969	121,382	121,382
24/05/2019	as above	Buy	252,335	65,591	65,591
24/05/2019	as above	Buy	180,675	46,964	46,964
24/05/2019	as above	Buy	53,278	13,849	13,849
24/05/2019	as above	Buy	211,786	55,514	55,514
24/05/2019	as above	Buy	39,687	10,403	10,403
24/05/2019	as above	Buy	55,543	14,559	14,559
24/05/2019	as above	Buy	12,605	3,304	3,304
24/05/2019	as above	Buy	10,667	2,796	2,796
24/05/2019	as above	Buy	78,608	20,605	20,605
24/05/2019	as above	Buy	76,788	20,128	20,128
24/05/2019	as above	Buy	59,056	15,480	15,480
24/05/2019	as above	Buy	77,582	20,336	20,336
24/05/2019	as above	Buy	327,125	85,078	85,078
24/05/2019	as above	Buy	61,305	15,944	15,944
24/05/2019	as above	Buy	85,790	22,312	22,312
24/05/2019	as above	Buy	19,471	5,064	5,064
24/05/2019	as above	Buy	16,472	4,284	4,284
24/05/2019	as above	Buy	121,421	31,579	31,579
24/05/2019	as above	Buy	118,611	30,848	30,848
24/05/2019	as above	Buy	91,223	23,725	23,725
24/05/2019	as above	Buy	119,833	31,166	31,166
24/05/2019	as above	Buy	646,731	168,639	168,639
24/05/2019	as above	Buy	121,201	31,604	31,604
24/05/2019	as above	Buy	169,611	44,227	44,227
24/05/2019	as above	Buy	38,496	10,038	10,038
24/05/2019	as above	Buy	32,567	8,492	8,492
24/05/2019	as above	Buy	240,052	62,595	62,595
24/05/2019	as above	Buy	234,495	61,146	61,146
24/05/2019	as above	Buy	180,345	47,026	47,026
24/05/2019	as above	Buy	236,911	61,776	61,776

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/05/2019	as above	Buy	4,091,838	1,066,972	1,066,972
27/05/2019	as above	Buy	973,363	249,798	249,798
27/05/2019	as above	Buy	100,167	25,622	25,622
27/05/2019	as above	Buy	105,534	26,995	26,995
27/05/2019	as above	Buy	74,908	19,161	19,161
27/05/2019	as above	Buy	14,437	3,693	3,693
27/05/2019	as above	Buy	285,636	73,064	73,064
27/05/2019	as above	Buy	104,631	26,764	26,764
27/05/2019	as above	Buy	53,723	13,742	13,742
27/05/2019	as above	Buy	93,020	23,794	23,794
27/05/2019	as above	Buy	79,697	20,386	20,386
27/05/2019	as above	Buy	16,998	4,348	4,348
27/05/2019	as above	Buy	44,254	11,405	11,405
27/05/2019	as above	Buy	8,315	2,143	2,143
27/05/2019	as above	Buy	183,134	47,197	47,197
27/05/2019	as above	Buy	135,446	34,907	34,907
27/05/2019	as above	Buy	164,936	42,507	42,507
27/05/2019	as above	Buy	89,128	22,970	22,970
27/05/2019	as above	Buy	63,814	16,446	16,446
27/05/2019	as above	Buy	18,819	4,850	4,850
28/05/2019	as above	Buy	26,146	6,706	6,706
28/05/2019	as above	Buy	27,550	7,066	7,066
28/05/2019	as above	Buy	19,553	5,015	5,015
28/05/2019	as above	Buy	3,770	967	967
28/05/2019	as above	Buy	74,563	19,124	19,124
28/05/2019	as above	Buy	27,312	7,005	7,005
28/05/2019	as above	Buy	14,024	3,597	3,597
28/05/2019	as above	Buy	24,282	6,228	6,228
28/05/2019	as above	Buy	20,805	5,336	5,336
28/05/2019	as above	Buy	4,437	1,138	1,138
28/05/2019	as above	Buy	50,408	12,955	12,955
28/05/2019	as above	Buy	53,108	13,649	13,649
28/05/2019	as above	Buy	37,696	9,688	9,688
28/05/2019	as above	Buy	7,265	1,867	1,867
28/05/2019	as above	Buy	143,734	36,940	36,940
28/05/2019	as above	Buy	52,653	13,532	13,532
28/05/2019	as above	Buy	27,035	6,948	6,948
28/05/2019	as above	Buy	46,809	12,030	12,030
28/05/2019	as above	Buy	40,105	10,307	10,307
28/05/2019	as above	Buy	8,552	2,198	2,198
28/05/2019	as above	Buy	134,601	34,513	34,513
28/05/2019	as above	Buy	141,812	36,362	36,362
28/05/2019	as above	Buy	100,655	25,809	25,809
28/05/2019	as above	Buy	19,399	4,974	4,974
28/05/2019	as above	Buy	383,819	98,415	98,415
28/05/2019	as above	Buy	140,599	36,051	36,051
28/05/2019	as above	Buy	72,189	18,510	18,510
28/05/2019	as above	Buy	124,995	32,050	32,050
28/05/2019	as above	Buy	107,090	27,459	27,459
28/05/2019	as above	Buy	22,842	5,857	5,857
28/05/2019	as above	Buy	37,880	9,793	9,793
28/05/2019	as above	Buy	7,113	1,839	1,839
28/05/2019	as above	Buy	156,770	40,529	40,529
28/05/2019	as above	Buy	115,946	29,975	29,975
28/05/2019	as above	Buy	141,190	36,501	36,501
28/05/2019	as above	Buy	76,294	19,724	19,724
28/05/2019	as above	Buy	54,629	14,123	14,123
28/05/2019	as above	Buy	16,107	4,164	4,164
29/05/2019	as above	Buy	101,432	26,963	26,963
29/05/2019	as above	Buy	106,864	28,407	28,407
29/05/2019	as above	Buy	75,855	20,164	20,164
29/05/2019	as above	Buy	14,619	3,886	3,886
29/05/2019	as above	Buy	289,241	76,887	76,887
29/05/2019	as above	Buy	105,954	28,165	28,165
29/05/2019	as above	Buy	54,401	14,461	14,461
29/05/2019	as above	Buy	94,194	25,039	25,039
29/05/2019	as above	Buy	80,704	21,453	21,453
29/05/2019	as above	Buy	17,211	4,575	4,575
29/05/2019	as above	Buy	58,520	15,542	15,542
29/05/2019	as above	Buy	530,049	140,772	140,772
29/05/2019	as above	Buy	286,596	76,115	76,115
29/05/2019	as above	Buy	205,567	54,595	54,595
29/05/2019	as above	Buy	592,319	157,310	157,310
29/05/2019	as above	Buy	435,517	115,666	115,666

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/05/2019	as above	Buy	138,796	37,749	37,749
30/05/2019	as above	Buy	146,226	39,770	39,770
30/05/2019	as above	Buy	103,792	28,229	28,229
30/05/2019	as above	Buy	20,005	5,441	5,441
30/05/2019	as above	Buy	395,774	107,641	107,641
30/05/2019	as above	Buy	144,980	39,431	39,431
30/05/2019	as above	Buy	74,437	20,245	20,245
30/05/2019	as above	Buy	128,887	35,054	35,054
30/05/2019	as above	Buy	110,429	30,034	30,034
30/05/2019	as above	Buy	23,554	6,406	6,406
30/05/2019	as above	Buy	182,592	49,550	49,550
30/05/2019	as above	Buy	387,323	105,108	105,108
30/05/2019	as above	Buy	690,429	187,362	187,362
30/05/2019	as above	Buy	471,905	128,061	128,061
30/05/2019	as above	Buy	255,555	69,350	69,350
30/05/2019	as above	Buy	526,719	142,936	142,936
30/05/2019	as above	Buy	64,978	17,633	17,633
31/05/2019	as above	Buy	78,313	21,253	21,253
31/05/2019	as above	Buy	82,506	22,391	22,391
31/05/2019	as above	Buy	58,563	15,893	15,893
31/05/2019	as above	Buy	11,287	3,063	3,063
31/05/2019	as above	Buy	223,321	60,606	60,606
31/05/2019	as above	Buy	81,803	22,200	22,200
31/05/2019	as above	Buy	41,999	11,398	11,398
31/05/2019	as above	Buy	72,723	19,736	19,736
31/05/2019	as above	Buy	62,306	16,909	16,909
31/05/2019	as above	Buy	13,287	3,606	3,606
04/06/2019	as above	Buy	7,066	2,008	2,008
04/06/2019	as above	Buy	18,132	5,153	5,153
04/06/2019	as above	Buy	293,581	83,432	83,432
04/06/2019	as above	Buy	162,523	46,187	46,187
04/06/2019	as above	Buy	10,933	3,107	3,107
04/06/2019	as above	Buy	194,386	55,242	55,242
04/06/2019	as above	Buy	138,391	39,329	39,329
04/06/2019	as above	Buy	49,330	14,019	14,019
04/06/2019	as above	Buy	399,841	113,630	113,630
04/06/2019	as above	Buy	12,133	3,448	3,448
04/06/2019	as above	Buy	96,528	27,432	27,432
04/06/2019	as above	Buy	41,064	11,670	11,670
04/06/2019	as above	Buy	524,495	149,055	149,055
04/06/2019	as above	Buy	313,180	89,002	89,002
04/06/2019	as above	Buy	358,108	101,770	101,770
04/06/2019	as above	Buy	4,800	1,364	1,364
04/06/2019	as above	Buy	240,250	68,276	68,276
05/06/2019	as above	Buy	5,038	1,433	1,433
05/06/2019	as above	Buy	12,923	3,676	3,676
05/06/2019	as above	Buy	209,270	59,526	59,526
05/06/2019	as above	Buy	115,850	32,953	32,953
05/06/2019	as above	Buy	7,794	2,217	2,217
05/06/2019	as above	Buy	138,564	39,414	39,414
05/06/2019	as above	Buy	98,648	28,060	28,060
05/06/2019	as above	Buy	35,163	10,002	10,002
05/06/2019	as above	Buy	285,013	81,071	81,071
05/06/2019	as above	Buy	8,648	2,460	2,460
05/06/2019	as above	Buy	68,807	19,572	19,572
05/06/2019	as above	Buy	29,271	8,326	8,326
05/06/2019	as above	Buy	373,881	106,349	106,349
05/06/2019	as above	Buy	223,241	63,500	63,500
05/06/2019	as above	Buy	255,268	72,610	72,610
05/06/2019	as above	Buy	3,421	973	973
05/06/2019	as above	Buy	171,255	48,713	48,713
05/06/2019	as above	Buy	107,565	30,300	30,300

Total Number of Securities

8,128,596

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

07/07/2019

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

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

07/06/2019

Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE CDI NOMINEES PTY LTD	055 293 644	AUSTRALIA
CHALLENGER LIFE COMPANY HOLDINGS PTY LTD	006 381 193	AUSTRALIA
CHALLENGER LIFE COMPANY LIMITED	072 486 938	AUSTRALIA
CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED	07626067	ENGLAND/WALES
CHALLENGER LIFE FUND PROPERTY INVESTMENTS PTY LTD	161 212 693	AUSTRALIA
CHALLENGER LIFE 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
EIGER CAPITAL PTY LIMITED	631 838 607	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 EIGER HOLDINGS PTY LIMITED	631 837 360	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

07/06/2019

Company Name

ACN / Company No.

Country of Incorporation

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
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

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

07/06/2019

Company Name	ACN / Company No.	Country of Incorporation
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
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