

Sydney

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Sydney NSW 2001
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Telephone 02 9994 7000
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13 October 2020

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

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 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 09/10/2020

The previous notice was given to the company on 15/07/2020

The previous notice was dated 15/07/2020

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	15,533,193	8.04%	17,681,049	9.15%

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)	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).	5,240,903 (Ordinary Fully Paid)	5,240,903
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	8,880,919 (Ordinary Fully Paid)	8,880,919
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	1,084,374 (Ordinary Fully Paid)	1,084,374

Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	2,474,853 (Ordinary Fully Paid)	2,474,853
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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 **13/10/2020**

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: IRESS Limited (IRE)

As at: 09/10/2020

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/07/2020	Challenger Limited (and its entities listed in Annexure 2)	Buy	625,916	59,611	59,611
16/07/2020	as above	Buy	1,176,714	112,068	112,068
16/07/2020	as above	Buy	77,196	7,352	7,352
16/07/2020	as above	Buy	394,328	37,555	37,555
16/07/2020	as above	Buy	1,669,091	158,961	158,961
16/07/2020	as above	Buy	356,769	33,978	33,978
16/07/2020	as above	Buy	1,501,143	142,966	142,966
16/07/2020	as above	Buy	237,846	22,652	22,652
16/07/2020	as above	Buy	631,124	60,107	60,107
16/07/2020	as above	Buy	583,139	55,537	55,537
16/07/2020	as above	Buy	621,737	59,213	59,213
29/07/2020	as above	Buy	76,955	7,597	7,597
29/07/2020	as above	Buy	203,909	20,130	20,130
29/07/2020	as above	Buy	188,441	18,603	18,603
30/07/2020	as above	Buy	33,739	3,227	3,227
30/07/2020	as above	Buy	63,452	6,069	6,069
30/07/2020	as above	Buy	4,015	384	384
30/07/2020	as above	Buy	21,684	2,074	2,074
30/07/2020	as above	Buy	89,956	8,604	8,604
30/07/2020	as above	Buy	19,279	1,844	1,844
30/07/2020	as above	Buy	81,132	7,760	7,760
30/07/2020	as above	Buy	19,279	1,844	1,844
30/07/2020	as above	Buy	50,603	4,840	4,840
30/07/2020	as above	Buy	47,393	4,533	4,533
30/07/2020	as above	Buy	33,739	3,227	3,227
04/08/2020	as above	Buy	178,511	17,147	17,147
04/08/2020	as above	Buy	333,733	32,057	32,057
04/08/2020	as above	Buy	21,560	2,071	2,071
04/08/2020	as above	Buy	112,112	10,769	10,769
04/08/2020	as above	Buy	474,286	45,558	45,558
04/08/2020	as above	Buy	101,764	9,775	9,775
04/08/2020	as above	Buy	426,866	41,003	41,003
04/08/2020	as above	Buy	100,900	9,692	9,692
04/08/2020	as above	Buy	267,334	25,679	25,679
04/08/2020	as above	Buy	246,638	23,691	23,691
04/08/2020	as above	Buy	176,782	16,981	16,981
06/08/2020	as above	Buy	879,791	84,000	84,000
19/08/2020	as above	Sell	224,441	-	19,937
19/08/2020	as above	Sell	192,848	-	17,130
19/08/2020	as above	Sell	411,101	-	36,518
19/08/2020	as above	Sell	353,239	-	31,377
19/08/2020	as above	Sell	26,827	-	2,383
19/08/2020	as above	Sell	23,045	-	2,047
19/08/2020	as above	Sell	137,398	-	12,205

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
19/08/2020	as above	Sell	118,062	- 10,487	10,487
19/08/2020	as above	Sell	584,095	- 51,885	51,885
19/08/2020	as above	Sell	501,866	- 44,579	44,579
19/08/2020	as above	Sell	125,352	- 11,135	11,135
19/08/2020	as above	Sell	107,716	- 9,568	9,568
19/08/2020	as above	Sell	524,971	- 46,633	46,633
19/08/2020	as above	Sell	451,070	- 40,067	40,067
19/08/2020	as above	Sell	217,315	- 19,304	19,304
19/08/2020	as above	Sell	186,735	- 16,587	16,587
20/08/2020	as above	Sell - transfer	3,525,097	- 327,916	327,916
20/08/2020	as above	Sell - transfer	1,257,761	- 117,001	117,001
28/08/2020	as above	Buy	220,293	20,400	20,400
31/08/2020	as above	Buy	167,232	15,600	15,600
01/09/2020	as above	Sell	181,260	- 17,100	17,100
03/09/2020	as above	Buy	468,186	44,000	44,000
03/09/2020	as above	Sell	230,967	- 21,800	21,800
03/09/2020	as above	Sell	5,297	- 500	500
03/09/2020	as above	Sell	24,368	- 2,300	2,300
03/09/2020	as above	Sell	188,587	- 17,800	17,800
03/09/2020	as above	Sell	41,320	- 3,900	3,900
03/09/2020	as above	Sell	223,550	- 21,100	21,100
03/09/2020	as above	Sell	81,580	- 7,700	7,700
03/09/2020	as above	Sell	273,346	- 25,800	25,800
03/09/2020	as above	Sell	262,751	- 24,800	24,800
03/09/2020	as above	Sell	112,305	- 10,600	10,600
04/09/2020	as above	Buy	226,431	22,000	22,000
07/09/2020	as above	Buy	51,079	5,013	5,013
07/09/2020	as above	Buy	73,577	7,221	7,221
07/09/2020	as above	Buy	5,849	574	574
07/09/2020	as above	Buy	29,702	2,915	2,915
07/09/2020	as above	Buy	125,991	12,365	12,365
07/09/2020	as above	Buy	27,002	2,650	2,650
07/09/2020	as above	Buy	113,397	11,129	11,129
07/09/2020	as above	Buy	41,399	4,063	4,063
08/09/2020	as above	Buy	60,460	5,934	5,934
08/09/2020	as above	Buy	87,094	8,548	8,548
08/09/2020	as above	Buy	6,928	680	680
08/09/2020	as above	Buy	35,162	3,451	3,451
08/09/2020	as above	Buy	149,164	14,640	14,640
08/09/2020	as above	Buy	31,962	3,137	3,137
08/09/2020	as above	Buy	134,248	13,176	13,176
08/09/2020	as above	Buy	49,008	4,810	4,810
09/09/2020	as above	Buy	54,169	5,428	5,428
09/09/2020	as above	Buy	86,782	8,692	8,692
09/09/2020	as above	Buy	72,020	7,205	7,205
09/09/2020	as above	Buy	77,820	7,798	7,798
09/09/2020	as above	Buy	124,681	12,488	12,488
09/09/2020	as above	Buy	103,477	10,352	10,352
09/09/2020	as above	Buy	6,147	616	616
09/09/2020	as above	Buy	9,854	987	987
09/09/2020	as above	Buy	8,177	818	818
09/09/2020	as above	Buy	31,455	3,152	3,152
09/09/2020	as above	Buy	50,400	5,048	5,048
09/09/2020	as above	Buy	41,832	4,185	4,185
09/09/2020	as above	Buy	133,416	13,369	13,369
09/09/2020	as above	Buy	213,730	21,407	21,407
09/09/2020	as above	Buy	177,395	17,747	17,747
09/09/2020	as above	Buy	28,621	2,868	2,868
09/09/2020	as above	Buy	45,857	4,593	4,593
09/09/2020	as above	Buy	38,054	3,807	3,807
09/09/2020	as above	Buy	119,934	12,018	12,018
09/09/2020	as above	Buy	192,134	19,244	19,244
09/09/2020	as above	Buy	159,463	15,953	15,953
09/09/2020	as above	Buy	26,965	2,702	2,702
09/09/2020	as above	Buy	43,201	4,327	4,327
09/09/2020	as above	Buy	35,855	3,587	3,587

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
09/09/2020	as above	Buy	74,976	7,513	7,513
09/09/2020	as above	Buy	120,139	12,033	12,033
09/09/2020	as above	Buy	99,698	9,974	9,974
09/09/2020	as above	Buy	69,308	6,945	6,945
09/09/2020	as above	Buy	111,033	11,121	11,121
09/09/2020	as above	Buy	92,151	9,219	9,219
09/09/2020	as above	Buy	43,990	4,408	4,408
09/09/2020	as above	Buy	70,488	7,060	7,060
09/09/2020	as above	Buy	58,505	5,853	5,853
11/09/2020	as above	Buy	217,662	22,035	22,035
11/09/2020	as above	Buy	310,278	31,411	31,411
11/09/2020	as above	Buy	24,083	2,438	2,438
11/09/2020	as above	Buy	125,036	12,658	12,658
11/09/2020	as above	Buy	531,634	53,820	53,820
11/09/2020	as above	Buy	113,923	11,533	11,533
11/09/2020	as above	Buy	477,927	48,383	48,383
11/09/2020	as above	Buy	175,058	17,722	17,722
14/09/2020	as above	Buy	64,966	6,619	6,619
14/09/2020	as above	Buy	24,717	2,515	2,515
14/09/2020	as above	Buy	92,615	9,436	9,436
14/09/2020	as above	Buy	35,233	3,585	3,585
14/09/2020	as above	Buy	7,185	732	732
14/09/2020	as above	Buy	2,732	278	278
14/09/2020	as above	Buy	37,327	3,803	3,803
14/09/2020	as above	Buy	14,201	1,445	1,445
14/09/2020	as above	Buy	158,691	16,168	16,168
14/09/2020	as above	Buy	60,382	6,144	6,144
14/09/2020	as above	Buy	34,009	3,465	3,465
14/09/2020	as above	Buy	12,933	1,316	1,316
14/09/2020	as above	Buy	142,653	14,534	14,534
14/09/2020	as above	Buy	54,279	5,523	5,523
14/09/2020	as above	Buy	52,256	5,324	5,324
14/09/2020	as above	Buy	19,882	2,023	2,023
15/09/2020	as above	Buy	151,692	15,475	15,475
15/09/2020	as above	Buy	215,153	21,949	21,949
15/09/2020	as above	Buy	17,135	1,748	1,748
15/09/2020	as above	Buy	86,947	8,870	8,870
15/09/2020	as above	Buy	368,747	37,618	37,618
15/09/2020	as above	Buy	78,703	8,029	8,029
15/09/2020	as above	Buy	331,939	33,863	33,863
15/09/2020	as above	Buy	121,226	12,367	12,367
21/09/2020	as above	Buy	103,876	10,889	10,889
21/09/2020	as above	Buy	146,546	15,362	15,362
21/09/2020	as above	Buy	11,638	1,220	1,220
21/09/2020	as above	Buy	59,050	6,190	6,190
21/09/2020	as above	Buy	251,280	26,341	26,341
21/09/2020	as above	Buy	53,879	5,648	5,648
21/09/2020	as above	Buy	225,848	23,675	23,675
21/09/2020	as above	Buy	82,755	8,675	8,675
22/09/2020	as above	Buy	124,902	13,034	13,034
22/09/2020	as above	Buy	175,432	18,307	18,307
22/09/2020	as above	Buy	14,298	1,492	1,492
22/09/2020	as above	Buy	70,558	7,363	7,363
22/09/2020	as above	Buy	306,055	31,938	31,938
22/09/2020	as above	Buy	65,786	6,865	6,865
22/09/2020	as above	Buy	274,586	28,654	28,654
22/09/2020	as above	Buy	99,153	10,347	10,347
23/09/2020	as above	Buy	231,941	24,000	24,000
25/09/2020	as above	Buy	45,081	4,712	4,712
25/09/2020	as above	Buy	187,658	19,681	19,681
25/09/2020	as above	Buy	63,124	6,598	6,598
25/09/2020	as above	Buy	262,718	27,553	27,553
25/09/2020	as above	Buy	4,965	519	519
25/09/2020	as above	Buy	20,681	2,169	2,169
25/09/2020	as above	Buy	25,573	2,673	2,673
25/09/2020	as above	Buy	106,468	11,166	11,166

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/09/2020	as above	Buy	108,224	11,312	11,312
25/09/2020	as above	Buy	450,357	47,232	47,232
25/09/2020	as above	Buy	23,191	2,424	2,424
25/09/2020	as above	Buy	96,504	10,121	10,121
25/09/2020	as above	Buy	97,356	10,176	10,176
25/09/2020	as above	Buy	405,180	42,494	42,494
25/09/2020	as above	Buy	35,705	3,732	3,732
25/09/2020	as above	Buy	148,593	15,584	15,584
30/09/2020	as above	Buy	251,691	26,300	26,300
02/10/2020	as above	Buy	125,175	13,123	13,123
02/10/2020	as above	Buy	209,136	22,000	22,000
02/10/2020	as above	Sell - transfer	3,570,689	- 378,251	378,251
05/10/2020	as above	Buy	161,892	16,807	16,807
05/10/2020	as above	Buy	34,725	3,605	3,605
05/10/2020	as above	Buy	145,478	15,103	15,103
06/10/2020	as above	Buy	95,690	9,953	9,953
06/10/2020	as above	Buy	103,285	10,743	10,743
06/10/2020	as above	Buy	10,249	1,066	1,066
06/10/2020	as above	Buy	52,782	5,490	5,490
06/10/2020	as above	Buy	225,193	23,423	23,423
06/10/2020	as above	Buy	48,225	5,016	5,016
06/10/2020	as above	Buy	202,783	21,092	21,092
06/10/2020	as above	Buy	74,049	7,702	7,702
09/10/2020	as above	Buy	115,830	11,816	11,816
09/10/2020	as above	Sell - transfer	1,152,725	- 117,266	117,266
09/10/2020	as above	Buy	321,659	32,813	32,813
09/10/2020	as above	Buy	297,721	30,371	30,371
09/10/2020	as above	Buy - transfer	8,376,654	852,152	852,152

Total Number of Securities 2,147,856

Annexure 2

This is page 1 of 4 of Annexure 2 referred to in ASIC Form 604 - change of interest



Andrew Brown - Company Secretary of Challenger Limited

13/10/2020

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
APPIA EUROPE LIMITED	6490323	ENGLAND/WALES
APPIA FINANCE 2 LIMITED	6538054	ENGLAND/WALES
APPIA FINANCE LIMITED	6490331	ENGLAND/WALES
APPIA GROUP LIMITED	99865	JERSEY ENGLAND/ WALES
APPIA INVESTMENTS LIMITED	6490313	JERSEY ENGLAND/ WALES
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 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 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	JAPAN
CHALLENGER KABUSHIKI KAISHA	0100-01-182872	JAPAN
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 - change of interest



Andrew Brown - Company Secretary of Challenger Limited

13/10/2020

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
255 FINANCE SERVICES 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 - change of interest



Andrew Brown - Company Secretary of Challenger Limited

13/10/2020

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 FIDANTE	133 626 276	AUSTRALIA
PARTNERS WHITEHELM HOLDINGS PTY LTD	169 043 903	AUSTRALIA
FIDANTE PARTNERS WYETREE LIMITED	09387239	ENGLAND/WALES
GASVALPO S.A.	96.960.800-6	CHILE
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
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	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 - change of interest



Andrew Brown - Company Secretary of Challenger Limited

13/10/2020

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
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
SABRAND LIMITED	126677	CYPRUS
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
WATERFORD COUNTY PTY LIMITED	122 853 089	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
ARES AUSTRALIA MANAGEMENT PTY LTD	636 490 732	AUSTRALIA
ASSETSECURE PTY. LTD	110 953 618	AUSTRALIA
BELVINO INVESTMENTS PTY LIMITED	147 114 387	AUSTRALIA
FIDANTE PARTNERS AAM HOLDINGS PTY LIMITED	636 490 189	AUSTRALIA