

Sydney

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13 January 2021

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



Linda Matthews
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	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 11/01/2021

The previous notice was given to the company on 29/10/2020

The previous notice was dated 29/10/2020

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:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	40,223,210	5.09%	48,346,568	6.12%

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)	National Nominees Limited	National Nominees 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)	7,884,098 (Ordinary Fully Paid)	7,884,098
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	14,573,503 (Ordinary Fully Paid)	14,573,503

Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	9,746,426 (Ordinary Fully Paid)	9,746,426
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	10,541,662 (Ordinary Fully Paid)	10,541,662
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	4,770,611 (Ordinary Fully Paid)	4,770,611
Challenger Limited (and its entities listed in Annexure 2)	UBS Nominees Pty Limited	UBS Nominees Pty Limited	As above	830,268 (Ordinary Fully Paid)	830,268

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 Linda Matthews Capacity Company Secretary



sign here _____ date 13/01/2021

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.



Linda Matthews
Company Secretary of Challenger Limited

Transactions:**Company****Name/Scheme:** Reliance Worldwide Corporation Limited (RWC)**As at:** 11/01/2021**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
	Challenger Limited (and its entities listed in Annexure				
28/10/2020	2)	Buy	18,360	4,439	4,439
28/10/2020	as above	Buy	169,621	40,789	40,789
28/10/2020	as above	Buy	8,793	2,126	2,126
28/10/2020	as above	Buy	81,249	19,538	19,538
28/10/2020	as above	Buy	10,712	2,590	2,590
28/10/2020	as above	Buy	98,968	23,799	23,799
28/10/2020	as above	Buy	12,441	3,008	3,008
28/10/2020	as above	Buy	114,933	27,638	27,638
28/10/2020	as above	Buy	13,430	3,247	3,247
28/10/2020	as above	Buy	124,065	29,834	29,834
28/10/2020	as above	Buy	16,784	4,058	4,058
28/10/2020	as above	Buy	155,083	37,293	37,293
28/10/2020	as above	Buy	3,197	773	773
28/10/2020	as above	Buy	29,525	7,100	7,100
28/10/2020	as above	Buy	55,803	13,492	13,492
28/10/2020	as above	Buy	515,579	123,982	123,982
28/10/2020	as above	Buy	7,556	1,827	1,827
28/10/2020	as above	Buy	69,809	16,787	16,787
28/10/2020	as above	Buy	1,369	331	331
28/10/2020	as above	Buy	12,634	3,038	3,038
29/10/2020	as above	Buy	55,213	13,593	13,593
29/10/2020	as above	Buy	27,653	6,808	6,808
29/10/2020	as above	Buy	4,610	1,607	1,607
29/10/2020	as above	Buy	58,736	20,283	20,283
29/10/2020	as above	Buy	1,234	304	304
29/10/2020	as above	Buy	15,704	3,833	3,833
29/10/2020	as above	Buy	1,380	340	340
29/10/2020	as above	Buy	17,564	4,287	4,287
29/10/2020	as above	Buy	4,286	1,056	1,056
29/10/2020	as above	Buy	54,586	13,323	13,323
29/10/2020	as above	Buy	8,462	2,085	2,085
29/10/2020	as above	Buy	107,795	26,310	26,310
29/10/2020	as above	Buy	4,054	999	999
29/10/2020	as above	Buy	51,636	12,603	12,603
29/10/2020	as above	Buy	4,935	1,216	1,216
29/10/2020	as above	Buy	62,895	15,351	15,351
29/10/2020	as above	Buy	5,734	1,413	1,413
29/10/2020	as above	Buy	73,039	17,827	17,827
29/10/2020	as above	Buy	14,529	3,580	3,580
29/10/2020	as above	Buy	185,082	45,174	45,174

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/10/2020	as above	Buy	2,654	654	654
29/10/2020	as above	Buy	33,813	8,253	8,253
29/10/2020	as above	Buy	3,969	978	978
29/10/2020	as above	Buy	50,550	12,338	12,338
29/10/2020	as above	Buy	3,973	979	979
29/10/2020	as above	Buy	50,595	12,349	12,349
29/10/2020	as above	Buy	29,664	7,303	7,303
29/10/2020	as above	Buy	64,556	15,893	15,893
29/10/2020	as above	Buy	13,827	3,404	3,404
29/10/2020	as above	Buy	52,740	12,984	12,984
29/10/2020	as above	Buy	58,158	14,318	14,318
29/10/2020	as above	Buy	6,189	1,525	1,525
29/10/2020	as above	Buy	78,845	19,244	19,244
29/10/2020	as above	Buy	25,273	6,222	6,222
29/10/2020	as above	Buy	5,345	1,317	1,317
29/10/2020	as above	Buy	68,094	16,620	16,620
29/10/2020	as above	Buy	7,735	1,906	1,906
29/10/2020	as above	Buy	98,556	24,055	24,055
29/10/2020	as above	Buy	86,977	21,413	21,413
29/10/2020	as above	Buy	8,363	2,059	2,059
29/10/2020	as above	Buy	16,631	4,098	4,098
29/10/2020	as above	Buy	211,890	51,717	51,717
29/10/2020	as above	Buy	1,473	363	363
29/10/2020	as above	Buy	18,765	4,580	4,580
29/10/2020	as above	Buy	55,797	13,576	13,576
29/10/2020	as above	Buy	20,515	5,055	5,055
29/10/2020	as above	Buy	261,338	63,786	63,786
29/10/2020	as above	Buy	5,264	1,297	1,297
29/10/2020	as above	Buy	67,082	16,373	16,373
29/10/2020	as above	Buy	5,531	1,363	1,363
29/10/2020	as above	Buy	70,474	17,201	17,201
29/10/2020	as above	Buy	5,511	1,358	1,358
29/10/2020	as above	Buy	70,200	17,134	17,134
29/10/2020	as above	Buy	21,301	5,244	5,244
29/10/2020	as above	Buy	25,717	6,337	6,337
29/10/2020	as above	Buy	327,657	79,973	79,973
29/10/2020	as above	Buy	3,482	858	858
29/10/2020	as above	Buy	44,363	10,828	10,828
29/10/2020	as above	Buy	629	155	155
29/10/2020	as above	Buy	8,026	1,959	1,959
29/10/2020	as above	Buy	4,695	1,157	1,157
29/10/2020	as above	Buy	59,809	14,598	14,598
30/10/2020	as above	Buy	205,159	49,922	49,922
30/10/2020	as above	Buy	102,752	25,003	25,003
30/10/2020	as above	Buy	46,290	16,074	16,074
30/10/2020	as above	Buy	43,237	15,031	15,031
30/10/2020	as above	Buy	12,486	3,038	3,038
30/10/2020	as above	Buy	11,663	2,841	2,841
30/10/2020	as above	Buy	13,961	3,397	3,397
30/10/2020	as above	Buy	13,042	3,177	3,177
30/10/2020	as above	Buy	43,388	10,557	10,557
30/10/2020	as above	Buy	40,531	9,873	9,873
30/10/2020	as above	Buy	85,687	20,849	20,849
30/10/2020	as above	Buy	80,039	19,497	19,497
30/10/2020	as above	Buy	41,046	9,987	9,987
30/10/2020	as above	Buy	38,338	9,339	9,339
30/10/2020	as above	Buy	49,997	12,165	12,165
30/10/2020	as above	Buy	46,701	11,376	11,376
30/10/2020	as above	Buy	58,061	14,127	14,127
30/10/2020	as above	Buy	54,234	13,211	13,211
30/10/2020	as above	Buy	147,130	35,799	35,799
30/10/2020	as above	Buy	137,430	33,477	33,477
30/10/2020	as above	Buy	26,883	6,541	6,541
30/10/2020	as above	Buy	25,107	6,116	6,116
30/10/2020	as above	Buy	40,187	9,778	9,778
30/10/2020	as above	Buy	37,538	9,144	9,144

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/10/2020	as above	Buy	40,219	9,786	9,786
30/10/2020	as above	Buy	37,567	9,151	9,151
30/10/2020	as above	Buy	110,215	26,819	26,819
30/10/2020	as above	Buy	239,873	58,369	58,369
30/10/2020	as above	Buy	51,378	12,502	12,502
30/10/2020	as above	Buy	195,962	47,684	47,684
30/10/2020	as above	Buy	216,095	52,583	52,583
30/10/2020	as above	Buy	62,676	15,250	15,250
30/10/2020	as above	Buy	58,544	14,261	14,261
30/10/2020	as above	Buy	93,900	22,849	22,849
30/10/2020	as above	Buy	54,127	13,170	13,170
30/10/2020	as above	Buy	50,560	12,316	12,316
30/10/2020	as above	Buy	78,343	19,062	19,062
30/10/2020	as above	Buy	73,179	17,826	17,826
30/10/2020	as above	Buy	323,191	78,643	78,643
30/10/2020	as above	Buy	31,069	7,560	7,560
30/10/2020	as above	Buy	168,436	40,983	40,983
30/10/2020	as above	Buy	157,336	38,326	38,326
30/10/2020	as above	Buy	14,915	3,629	3,629
30/10/2020	as above	Buy	13,933	3,394	3,394
30/10/2020	as above	Buy	207,747	50,548	50,548
30/10/2020	as above	Buy	194,053	47,270	47,270
30/10/2020	as above	Buy	53,326	12,975	12,975
30/10/2020	as above	Buy	49,813	12,134	12,134
30/10/2020	as above	Buy	56,022	13,631	13,631
30/10/2020	as above	Buy	52,329	12,747	12,747
30/10/2020	as above	Buy	55,804	13,578	13,578
30/10/2020	as above	Buy	52,124	12,697	12,697
30/10/2020	as above	Buy	79,147	19,259	19,259
30/10/2020	as above	Buy	260,465	63,375	63,375
30/10/2020	as above	Buy	243,303	59,267	59,267
30/10/2020	as above	Buy	113,369	27,651	27,651
30/10/2020	as above	Buy	35,263	8,580	8,580
30/10/2020	as above	Buy	32,940	8,024	8,024
30/10/2020	as above	Buy	6,383	1,553	1,553
30/10/2020	as above	Buy	5,961	1,452	1,452
30/10/2020	as above	Buy	47,543	11,568	11,568
30/10/2020	as above	Buy	44,410	10,818	10,818
02/11/2020	as above	Buy	222,885	54,685	54,685
02/11/2020	as above	Buy	111,632	27,389	27,389
02/11/2020	as above	Buy	2,954	1,050	1,050
02/11/2020	as above	Buy	20,978	7,313	7,313
02/11/2020	as above	Buy	793	198	198
02/11/2020	as above	Buy	5,644	1,382	1,382
02/11/2020	as above	Buy	889	222	222
02/11/2020	as above	Buy	6,310	1,545	1,545
02/11/2020	as above	Buy	2,763	690	690
02/11/2020	as above	Buy	19,615	4,803	4,803
02/11/2020	as above	Buy	5,455	1,362	1,362
02/11/2020	as above	Buy	38,737	9,485	9,485
02/11/2020	as above	Buy	2,611	652	652
02/11/2020	as above	Buy	18,554	4,543	4,543
02/11/2020	as above	Buy	3,184	795	795
02/11/2020	as above	Buy	22,601	5,534	5,534
02/11/2020	as above	Buy	2,064	513	513
02/11/2020	as above	Buy	3,697	923	923
02/11/2020	as above	Buy	26,248	6,427	6,427
02/11/2020	as above	Buy	9,364	2,338	2,338
02/11/2020	as above	Buy	66,512	16,286	16,286
02/11/2020	as above	Buy	1,710	427	427
02/11/2020	as above	Buy	12,150	2,975	2,975
02/11/2020	as above	Buy	2,559	639	639
02/11/2020	as above	Buy	18,166	4,448	4,448
02/11/2020	as above	Buy	2,559	639	639
02/11/2020	as above	Buy	18,182	4,452	4,452
02/11/2020	as above	Buy	119,739	29,378	29,378

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/11/2020	as above	Buy	260,599	63,938	63,938
02/11/2020	as above	Buy	55,814	13,694	13,694
02/11/2020	as above	Buy	212,887	52,232	52,232
02/11/2020	as above	Buy	234,762	57,599	57,599
02/11/2020	as above	Buy	3,989	996	996
02/11/2020	as above	Buy	28,335	6,938	6,938
02/11/2020	as above	Buy	102,013	25,029	25,029
02/11/2020	as above	Buy	1,561	388	388
02/11/2020	as above	Buy	10,504	2,611	2,611
02/11/2020	as above	Buy	3,444	860	860
02/11/2020	as above	Buy	24,471	5,992	5,992
02/11/2020	as above	Buy	4,986	1,245	1,245
02/11/2020	as above	Buy	35,416	8,672	8,672
02/11/2020	as above	Buy	351,106	86,144	86,144
02/11/2020	as above	Buy	33,752	8,281	8,281
02/11/2020	as above	Buy	10,721	2,677	2,677
02/11/2020	as above	Buy	76,146	18,645	18,645
02/11/2020	as above	Buy	949	237	237
02/11/2020	as above	Buy	6,743	1,651	1,651
02/11/2020	as above	Buy	13,225	3,302	3,302
02/11/2020	as above	Buy	93,916	22,996	22,996
02/11/2020	as above	Buy	3,396	848	848
02/11/2020	as above	Buy	24,108	5,903	5,903
02/11/2020	as above	Buy	3,564	890	890
02/11/2020	as above	Buy	25,325	6,201	6,201
02/11/2020	as above	Buy	3,552	887	887
02/11/2020	as above	Buy	25,227	6,177	6,177
02/11/2020	as above	Buy	85,987	21,097	21,097
02/11/2020	as above	Buy	16,581	4,140	4,140
02/11/2020	as above	Buy	117,746	28,831	28,831
02/11/2020	as above	Buy	9,425	2,343	2,343
02/11/2020	as above	Buy	20,058	4,986	4,986
02/11/2020	as above	Buy	6,569	1,633	1,633
02/11/2020	as above	Buy	63,604	15,811	15,811
02/11/2020	as above	Buy	2,243	560	560
02/11/2020	as above	Buy	15,944	3,904	3,904
02/11/2020	as above	Buy	405	101	101
02/11/2020	as above	Buy	2,883	706	706
02/11/2020	as above	Buy	5,813	1,445	1,445
02/11/2020	as above	Buy	3,028	756	756
02/11/2020	as above	Buy	21,494	5,263	5,263
03/11/2020	as above	Buy	45,011	15,117	15,117
03/11/2020	as above	Buy	12,080	2,857	2,857
03/11/2020	as above	Buy	13,509	3,195	3,195
03/11/2020	as above	Buy	41,982	9,929	9,929
03/11/2020	as above	Buy	82,907	19,608	19,608
03/11/2020	as above	Buy	39,715	9,393	9,393
03/11/2020	as above	Buy	48,371	11,440	11,440
03/11/2020	as above	Buy	56,176	13,286	13,286
03/11/2020	as above	Buy	142,355	33,668	33,668
03/11/2020	as above	Buy	26,008	6,151	6,151
03/11/2020	as above	Buy	38,883	9,196	9,196
03/11/2020	as above	Buy	38,912	9,203	9,203
03/11/2020	as above	Buy	60,641	14,342	14,342
03/11/2020	as above	Buy	52,375	12,387	12,387
03/11/2020	as above	Buy	75,803	17,928	17,928
03/11/2020	as above	Buy	162,972	38,544	38,544
03/11/2020	as above	Buy	14,431	3,413	3,413
03/11/2020	as above	Buy	201,004	47,539	47,539
03/11/2020	as above	Buy	51,593	12,202	12,202
03/11/2020	as above	Buy	54,206	12,820	12,820
03/11/2020	as above	Buy	53,994	12,770	12,770
03/11/2020	as above	Buy	252,009	59,602	59,602
03/11/2020	as above	Buy	34,122	8,070	8,070
03/11/2020	as above	Buy	6,177	1,461	1,461
03/11/2020	as above	Buy	45,999	10,879	10,879

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/11/2020	as above	Buy	1,039	349	349
04/11/2020	as above	Buy	49,610	16,150	16,150
04/11/2020	as above	Buy	274	66	66
04/11/2020	as above	Buy	13,080	3,053	3,053
04/11/2020	as above	Buy	308	74	74
04/11/2020	as above	Buy	14,622	3,413	3,413
04/11/2020	as above	Buy	952	229	229
04/11/2020	as above	Buy	45,448	10,608	10,608
04/11/2020	as above	Buy	1,883	453	453
04/11/2020	as above	Buy	89,752	20,949	20,949
04/11/2020	as above	Buy	902	217	217
04/11/2020	as above	Buy	42,989	10,034	10,034
04/11/2020	as above	Buy	1,098	264	264
04/11/2020	as above	Buy	52,363	12,222	12,222
04/11/2020	as above	Buy	1,276	307	307
04/11/2020	as above	Buy	60,811	14,194	14,194
04/11/2020	as above	Buy	3,235	778	778
04/11/2020	as above	Buy	154,102	35,969	35,969
04/11/2020	as above	Buy	590	142	142
04/11/2020	as above	Buy	28,156	6,572	6,572
04/11/2020	as above	Buy	881	212	212
04/11/2020	as above	Buy	42,089	9,824	9,824
04/11/2020	as above	Buy	886	213	213
04/11/2020	as above	Buy	42,123	9,832	9,832
04/11/2020	as above	Buy	1,376	331	331
04/11/2020	as above	Buy	65,648	15,323	15,323
04/11/2020	as above	Buy	1,189	286	286
04/11/2020	as above	Buy	56,694	13,233	13,233
04/11/2020	as above	Buy	1,721	414	414
04/11/2020	as above	Buy	82,057	19,153	19,153
04/11/2020	as above	Buy	3,709	892	892
04/11/2020	as above	Buy	176,423	41,179	41,179
04/11/2020	as above	Buy	328	79	79
04/11/2020	as above	Buy	15,621	3,646	3,646
04/11/2020	as above	Buy	4,569	1,099	1,099
04/11/2020	as above	Buy	217,595	50,789	50,789
04/11/2020	as above	Buy	1,173	282	282
04/11/2020	as above	Buy	55,854	13,037	13,037
04/11/2020	as above	Buy	1,231	296	296
04/11/2020	as above	Buy	58,678	13,696	13,696
04/11/2020	as above	Buy	1,227	295	295
04/11/2020	as above	Buy	58,446	13,642	13,642
04/11/2020	as above	Buy	5,729	1,378	1,378
04/11/2020	as above	Buy	272,816	63,678	63,678
04/11/2020	as above	Buy	773	186	186
04/11/2020	as above	Buy	36,935	8,621	8,621
04/11/2020	as above	Buy	141	34	34
04/11/2020	as above	Buy	6,684	1,560	1,560
04/11/2020	as above	Buy	1,044	251	251
04/11/2020	as above	Buy	49,796	11,623	11,623
06/11/2020	as above	Buy	54,498	16,568	16,568
06/11/2020	as above	Buy	14,159	3,131	3,131
06/11/2020	as above	Buy	15,836	3,502	3,502
06/11/2020	as above	Buy	49,209	10,882	10,882
06/11/2020	as above	Buy	97,180	21,490	21,490
06/11/2020	as above	Buy	46,551	10,294	10,294
06/11/2020	as above	Buy	56,703	12,539	12,539
06/11/2020	as above	Buy	65,846	14,561	14,561
06/11/2020	as above	Buy	166,861	36,899	36,899
06/11/2020	as above	Buy	30,488	6,742	6,742
06/11/2020	as above	Buy	45,574	10,078	10,078
06/11/2020	as above	Buy	45,610	10,086	10,086
06/11/2020	as above	Buy	71,083	15,719	15,719
06/11/2020	as above	Buy	61,388	13,575	13,575
06/11/2020	as above	Buy	88,855	19,649	19,649
06/11/2020	as above	Buy	191,014	42,240	42,240

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/11/2020	as above	Buy	16,913	3,740	3,740
06/11/2020	as above	Buy	235,597	52,099	52,099
06/11/2020	as above	Buy	60,474	13,373	13,373
06/11/2020	as above	Buy	63,540	14,051	14,051
06/11/2020	as above	Buy	63,287	13,995	13,995
06/11/2020	as above	Buy	295,384	65,320	65,320
06/11/2020	as above	Buy	39,998	8,845	8,845
06/11/2020	as above	Buy	7,240	1,601	1,601
06/11/2020	as above	Buy	53,922	11,924	11,924
11/11/2020	as above	Sell - transfer	3,080,584	- 709,812	709,812
19/11/2020	as above	Buy	140,524	31,519	31,519
20/11/2020	as above	Buy	76,485	17,700	17,700
20/11/2020	as above	Sell	36,536	- 8,477	8,477
20/11/2020	as above	Buy - transfer	418,475	97,094	97,094
24/11/2020	as above	Buy	276,546	65,540	65,540
24/11/2020	as above	Sell	218,996	- 52,142	52,142
24/11/2020	as above	Buy	290,454	68,836	68,836
24/11/2020	as above	Buy	29,089	6,894	6,894
24/11/2020	as above	Buy	147,547	34,968	34,968
24/11/2020	as above	Buy	631,077	149,562	149,562
24/11/2020	as above	Buy	135,319	32,070	32,070
24/11/2020	as above	Buy	568,687	134,776	134,776
24/11/2020	as above	Sell	103,593	- 24,665	24,665
24/11/2020	as above	Buy	208,249	49,354	49,354
25/11/2020	as above	Buy	503,078	121,104	121,104
25/11/2020	as above	Buy	527,633	127,015	127,015
25/11/2020	as above	Buy	52,466	12,630	12,630
25/11/2020	as above	Buy	267,537	64,403	64,403
25/11/2020	as above	Buy	1,146,062	275,887	275,887
25/11/2020	as above	Buy	245,586	59,119	59,119
25/11/2020	as above	Buy	1,032,942	248,656	248,656
25/11/2020	as above	Buy	68,272	16,294	16,294
25/11/2020	as above	Buy	378,796	91,186	91,186
26/11/2020	as above	Sell	34,628	- 8,304	8,304
27/11/2020	as above	Buy	29,112	7,000	7,000
30/11/2020	as above	Buy	52,448	12,660	12,660
30/11/2020	as above	Buy	25,880	6,247	6,247
30/11/2020	as above	Sell	26,267	- 8,419	8,419
30/11/2020	as above	Sell	76,371	- 24,392	24,392
30/11/2020	as above	Sell	26,161	- 8,385	8,385
30/11/2020	as above	Sell	6,712	- 1,585	1,585
30/11/2020	as above	Sell	19,512	- 4,591	4,591
30/11/2020	as above	Sell	6,683	- 1,578	1,578
30/11/2020	as above	Sell	7,526	- 1,777	1,777
30/11/2020	as above	Sell	21,879	- 5,148	5,148
30/11/2020	as above	Sell	7,496	- 1,770	1,770
30/11/2020	as above	Sell	23,568	- 5,565	5,565
30/11/2020	as above	Sell	68,523	- 16,123	16,123
30/11/2020	as above	Sell	23,470	- 5,542	5,542
30/11/2020	as above	Sell	23,875	- 5,753	5,753
30/11/2020	as above	Sell	80,719	- 19,060	19,060
30/11/2020	as above	Sell	234,681	- 55,219	55,219
30/11/2020	as above	Sell	80,389	- 18,982	18,982
30/11/2020	as above	Sell	14,200	- 3,353	3,353
30/11/2020	as above	Sell	41,285	- 9,714	9,714
30/11/2020	as above	Sell	14,141	- 3,339	3,339
30/11/2020	as above	Sell	11,722	- 2,768	2,768
30/11/2020	as above	Sell	34,081	- 8,019	8,019
30/11/2020	as above	Sell	11,676	- 2,757	2,757
30/11/2020	as above	Sell	21,683	- 5,120	5,120
30/11/2020	as above	Sell	63,040	- 14,833	14,833
30/11/2020	as above	Sell	21,594	- 5,099	5,099
30/11/2020	as above	Buy	27,028	6,524	6,524
30/11/2020	as above	Buy	2,709	654	654
30/11/2020	as above	Buy	13,704	3,308	3,308
30/11/2020	as above	Buy	58,749	14,181	14,181

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/11/2020	as above	Buy	12,598	3,041	3,041
30/11/2020	as above	Buy	47,257	11,407	11,407
30/11/2020	as above	Buy	52,945	12,780	12,780
30/11/2020	as above	Buy	22,599	5,455	5,455
30/11/2020	as above	Sell	10,562	- 2,494	2,494
30/11/2020	as above	Sell	30,711	- 7,226	7,226
30/11/2020	as above	Sell	10,520	- 2,484	2,484
30/11/2020	as above	Buy	77,603	18,732	18,732
30/11/2020	as above	Buy	7,482	1,806	1,806
30/11/2020	as above	Sell	90,527	- 21,376	21,376
30/11/2020	as above	Sell	263,203	- 61,930	61,930
30/11/2020	as above	Sell	90,155	- 21,288	21,288
30/11/2020	as above	Sell	112,829	- 26,642	26,642
30/11/2020	as above	Sell	328,024	- 77,182	77,182
30/11/2020	as above	Sell	112,359	- 26,531	26,531
30/11/2020	as above	Sell	28,658	- 6,767	6,767
30/11/2020	as above	Sell	83,321	- 19,605	19,605
30/11/2020	as above	Sell	28,540	- 6,739	6,739
30/11/2020	as above	Sell	33,537	- 7,919	7,919
30/11/2020	as above	Sell	97,508	- 22,943	22,943
30/11/2020	as above	Sell	33,397	- 7,886	7,886
30/11/2020	as above	Sell	23,403	- 5,526	5,526
30/11/2020	as above	Sell	68,034	- 16,008	16,008
30/11/2020	as above	Sell	23,305	- 5,503	5,503
30/11/2020	as above	Buy	19,392	4,681	4,681
30/11/2020	as above	Sell	13,251	- 3,129	3,129
30/11/2020	as above	Sell	38,535	- 9,067	9,067
30/11/2020	as above	Sell	13,201	- 3,117	3,117
30/11/2020	as above	Buy	94,885	22,876	22,876
01/12/2020	as above	Buy	40,661	9,728	9,728
01/12/2020	as above	Buy	20,063	4,800	4,800
01/12/2020	as above	Buy	20,953	5,013	5,013
01/12/2020	as above	Buy	2,102	503	503
01/12/2020	as above	Buy	10,625	2,542	2,542
01/12/2020	as above	Buy	45,543	10,896	10,896
01/12/2020	as above	Buy	151,200	36,000	36,000
01/12/2020	as above	Buy	9,764	2,336	2,336
01/12/2020	as above	Buy	36,636	8,765	8,765
01/12/2020	as above	Buy	41,046	9,820	9,820
01/12/2020	as above	Buy	17,518	4,191	4,191
01/12/2020	as above	Buy	60,160	14,393	14,393
01/12/2020	as above	Buy	5,802	1,388	1,388
01/12/2020	as above	Buy	15,035	3,597	3,597
02/12/2020	as above	Buy	46,059	10,995	10,995
02/12/2020	as above	Buy	22,726	5,425	5,425
02/12/2020	as above	Sell	22,126	- 7,096	7,096
02/12/2020	as above	Sell	5,665	- 1,336	1,336
02/12/2020	as above	Sell	6,352	- 1,498	1,498
02/12/2020	as above	Sell	19,886	- 4,690	4,690
02/12/2020	as above	Sell	68,111	- 16,064	16,064
02/12/2020	as above	Sell	11,982	- 2,826	2,826
02/12/2020	as above	Sell	9,892	- 2,333	2,333
02/12/2020	as above	Sell	18,296	- 4,315	4,315
02/12/2020	as above	Buy	23,731	5,665	5,665
02/12/2020	as above	Buy	2,379	568	568
02/12/2020	as above	Buy	12,035	2,873	2,873
02/12/2020	as above	Buy	51,589	12,315	12,315
02/12/2020	as above	Buy	11,063	2,641	2,641
02/12/2020	as above	Buy	41,497	9,906	9,906
02/12/2020	as above	Buy	46,495	11,099	11,099
02/12/2020	as above	Buy	19,844	4,737	4,737
02/12/2020	as above	Sell	8,912	- 2,102	2,102
02/12/2020	as above	Buy	68,152	16,269	16,269
02/12/2020	as above	Buy	6,569	1,568	1,568
02/12/2020	as above	Sell	76,388	- 18,016	18,016
02/12/2020	as above	Sell	95,196	- 22,452	22,452

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/12/2020	as above	Sell	24,181	- 5,703	5,703
02/12/2020	as above	Sell	28,298	- 6,674	6,674
02/12/2020	as above	Sell	19,746	- 4,657	4,657
02/12/2020	as above	Buy	17,029	4,065	4,065
02/12/2020	as above	Sell	11,185	- 2,638	2,638
03/12/2020	as above	Buy	11,794	2,803	2,803
03/12/2020	as above	Buy	5,819	1,383	1,383
03/12/2020	as above	Sell	21,446	- 6,819	6,819
03/12/2020	as above	Sell	5,421	- 1,283	1,283
03/12/2020	as above	Sell	6,080	- 1,439	1,439
03/12/2020	as above	Sell	19,042	- 4,507	4,507
03/12/2020	as above	Sell	65,217	- 15,436	15,436
03/12/2020	as above	Sell	11,471	- 2,715	2,715
03/12/2020	as above	Sell	9,468	- 2,241	2,241
03/12/2020	as above	Sell	17,517	- 4,146	4,146
03/12/2020	as above	Buy	6,076	1,444	1,444
03/12/2020	as above	Buy	610	145	145
03/12/2020	as above	Buy	3,080	732	732
03/12/2020	as above	Buy	13,207	3,139	3,139
03/12/2020	as above	Buy	2,832	673	673
03/12/2020	as above	Buy	10,624	2,525	2,525
03/12/2020	as above	Buy	11,903	2,829	2,829
03/12/2020	as above	Buy	5,083	1,208	1,208
03/12/2020	as above	Sell	8,535	- 2,020	2,020
03/12/2020	as above	Buy	17,449	4,147	4,147
03/12/2020	as above	Buy	1,683	400	400
03/12/2020	as above	Sell	73,143	- 17,312	17,312
03/12/2020	as above	Sell	91,163	- 21,577	21,577
03/12/2020	as above	Sell	23,157	- 5,481	5,481
03/12/2020	as above	Sell	27,099	- 6,414	6,414
03/12/2020	as above	Sell	18,907	- 4,475	4,475
03/12/2020	as above	Buy	4,359	1,036	1,036
03/12/2020	as above	Sell	10,710	- 2,535	2,535
03/12/2020	as above	Buy	113,195	26,760	26,760
04/12/2020	as above	Buy	262,412	62,381	62,381
04/12/2020	as above	Buy	129,488	30,782	30,782
04/12/2020	as above	Sell	40,135	- 12,826	12,826
04/12/2020	as above	Sell	60,500	- 19,056	19,056
04/12/2020	as above	Sell	10,147	- 2,414	2,414
04/12/2020	as above	Sell	15,299	- 3,587	3,587
04/12/2020	as above	Sell	11,379	- 2,707	2,707
04/12/2020	as above	Sell	17,150	- 4,021	4,021
04/12/2020	as above	Sell	35,638	- 8,478	8,478
04/12/2020	as above	Sell	53,722	- 12,596	12,596
04/12/2020	as above	Sell	122,052	- 29,035	29,035
04/12/2020	as above	Sell	183,996	- 43,141	43,141
04/12/2020	as above	Sell	21,468	- 5,107	5,107
04/12/2020	as above	Sell	32,367	- 7,589	7,589
04/12/2020	as above	Sell	17,722	- 4,216	4,216
04/12/2020	as above	Sell	26,720	- 6,265	6,265
04/12/2020	as above	Sell	32,784	- 7,799	7,799
04/12/2020	as above	Sell	49,423	- 11,588	11,588
04/12/2020	as above	Buy	135,217	32,144	32,144
04/12/2020	as above	Buy	13,558	3,223	3,223
04/12/2020	as above	Buy	68,563	16,299	16,299
04/12/2020	as above	Buy	293,924	69,872	69,872
04/12/2020	as above	Buy	63,023	14,982	14,982
04/12/2020	as above	Buy	236,440	56,207	56,207
04/12/2020	as above	Buy	264,894	62,971	62,971
04/12/2020	as above	Buy	113,061	26,877	26,877
04/12/2020	as above	Sell	15,974	- 3,800	3,800
04/12/2020	as above	Sell	24,080	- 5,646	5,646
04/12/2020	as above	Buy	388,273	92,301	92,301
04/12/2020	as above	Buy	37,430	8,898	8,898
04/12/2020	as above	Sell	136,882	- 32,563	32,563
04/12/2020	as above	Sell	206,354	- 48,383	48,383

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/12/2020	as above	Sell	170,603	- 40,585	40,585
04/12/2020	as above	Sell	257,171	- 60,298	60,298
04/12/2020	as above	Sell	43,335	- 10,309	10,309
04/12/2020	as above	Sell	65,327	- 15,317	15,317
04/12/2020	as above	Sell	50,708	- 12,063	12,063
04/12/2020	as above	Sell	76,446	- 17,924	17,924
04/12/2020	as above	Sell	35,382	- 8,417	8,417
04/12/2020	as above	Sell	53,338	- 12,506	12,506
04/12/2020	as above	Buy	97,017	23,063	23,063
04/12/2020	as above	Sell	83,352	- 19,893	19,893
04/12/2020	as above	Sell	20,039	- 4,767	4,767
04/12/2020	as above	Sell	30,209	- 7,083	7,083
07/12/2020	as above	Buy	278,536	66,768	66,768
07/12/2020	as above	Buy	288,807	69,230	69,230
07/12/2020	as above	Buy	28,756	6,893	6,893
07/12/2020	as above	Buy	146,664	35,157	35,157
07/12/2020	as above	Buy	643,347	154,217	154,217
07/12/2020	as above	Buy	134,750	32,301	32,301
07/12/2020	as above	Buy	566,112	135,703	135,703
07/12/2020	as above	Buy	207,463	49,731	49,731
08/12/2020	as above	Buy	126,983	30,878	30,878
08/12/2020	as above	Buy	131,354	31,941	31,941
08/12/2020	as above	Buy	13,119	3,190	3,190
08/12/2020	as above	Buy	66,678	16,214	16,214
08/12/2020	as above	Buy	292,581	71,146	71,146
08/12/2020	as above	Buy	61,213	14,885	14,885
08/12/2020	as above	Buy	257,605	62,641	62,641
08/12/2020	as above	Buy	94,371	22,948	22,948
08/12/2020	as above	Buy	231,243	55,991	55,991
10/12/2020	as above	Sell	22,053	- 5,280	5,280
11/12/2020	as above	Sell	39,179	- 9,103	9,103
11/12/2020	as above	Sell	422,005	- 98,191	98,191
14/12/2020	as above	Sell	405,879	- 96,123	96,123
16/12/2020	as above	Sell	31,665	- 7,433	7,433
16/12/2020	as above	Buy	234,798	54,561	54,561
22/12/2020	as above	Sell	47,983	- 11,590	11,590
22/12/2020	as above	Buy	97,997	23,557	23,557
22/12/2020	as above	Sell	19,143	- 4,624	4,624
22/12/2020	as above	Buy	74,194	17,835	17,835
22/12/2020	as above	Buy	517,754	124,460	124,460
22/12/2020	as above	Buy	951,721	228,779	228,779
22/12/2020	as above	Buy	317,870	76,411	76,411
22/12/2020	as above	Buy	801,391	192,642	192,642
22/12/2020	as above	Buy	352,427	84,718	84,718
30/12/2020	as above	Buy	81,846	19,700	19,700
30/12/2020	as above	Sell	67,321	- 16,183	16,183
30/12/2020	as above	Buy	8,309	2,000	2,000
30/12/2020	as above	Buy	4,570	1,100	1,100
30/12/2020	as above	Buy	25,759	6,200	6,200
30/12/2020	as above	Buy	1,246	300	300
31/12/2020	as above	Buy	12,571	3,104	3,104
31/12/2020	as above	Buy	67,696	16,715	16,715
05/01/2021	as above	Buy	279,804	67,828	67,828
05/01/2021	as above	Buy	285,484	69,205	69,205
05/01/2021	as above	Buy	28,386	6,881	6,881
05/01/2021	as above	Buy	144,770	35,094	35,094
05/01/2021	as above	Buy	634,629	153,842	153,842
05/01/2021	as above	Buy	133,009	32,243	32,243
05/01/2021	as above	Buy	557,991	135,264	135,264
05/01/2021	as above	Buy	204,787	49,643	49,643
06/01/2021	as above	Buy	170,460	42,550	42,550
06/01/2021	as above	Buy	143,761	36,295	36,295
06/01/2021	as above	Buy	21,789	5,501	5,501
06/01/2021	as above	Buy	56,463	14,255	14,255
06/01/2021	as above	Buy	174,133	43,467	43,467
06/01/2021	as above	Buy	17,390	4,341	4,341

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/01/2021	as above	Buy	88,170	22,009	22,009
06/01/2021	as above	Buy	387,694	96,776	96,776
06/01/2021	as above	Buy	81,067	20,236	20,236
06/01/2021	as above	Buy	340,675	85,039	85,039
06/01/2021	as above	Buy	42,885	10,827	10,827
06/01/2021	as above	Buy	299,452	75,602	75,602
06/01/2021	as above	Buy	124,906	31,179	31,179
06/01/2021	as above	Buy	231,915	58,551	58,551
06/01/2021	as above	Buy	542,061	136,853	136,853
06/01/2021	as above	Buy	181,330	45,780	45,780
06/01/2021	as above	Buy	219,414	55,395	55,395
06/01/2021	as above	Buy	241,381	60,941	60,941
07/01/2021	as above	Sell	261,185	-	65,598
07/01/2021	as above	Buy	67,796	16,949	16,949
08/01/2021	as above	Buy	90,811	23,011	23,011
08/01/2021	as above	Buy	92,444	23,425	23,425
08/01/2021	as above	Buy	9,156	2,320	2,320
08/01/2021	as above	Buy	46,911	11,887	11,887
08/01/2021	as above	Buy	205,832	52,157	52,157
08/01/2021	as above	Buy	43,150	10,934	10,934
08/01/2021	as above	Buy	180,998	45,864	45,864
08/01/2021	as above	Buy	66,355	16,814	16,814
11/01/2021	as above	Buy	194,707	49,378	49,378
11/01/2021	as above	Sell	60,889	-	15,454
11/01/2021	as above	Buy	198,201	50,264	50,264
11/01/2021	as above	Buy	19,633	4,979	4,979
11/01/2021	as above	Buy	100,579	25,507	25,507
11/01/2021	as above	Buy	441,319	111,919	111,919
11/01/2021	as above	Buy	92,511	23,461	23,461
11/01/2021	as above	Buy	388,066	98,414	98,414
11/01/2021	as above	Sell	37,950	-	9,632
11/01/2021	as above	Buy	142,263	36,078	36,078
					-
			Total Number of Securities	8,123,358	
					-

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Linda Matthews - Company Secretary of Challenger Limited

13/01/2021

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 GROUP LIMITED	99865	JERSEY
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 HOLDCO1 HOLDINGS PTY LTD	645 868 659	AUSTRALIA
CHALLENGER HOLDCO2 HOLDINGS PTY LTD	646 761 275	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

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Linda Matthews - Company Secretary of Challenger Limited

13/01/2021

Company Name	ACN / Company No.	Country of Incorporation
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 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	AUSTRALIA
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	UNITED STATES
CLS US HOLDINGS, LLC	5302598	AUSTRALIA
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	GUERNSEY
FIDANTE PARTNERS (GUERNSEY) LIMITED	40288	AUSTRALIA
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

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Linda Matthews - Company Secretary of Challenger Limited

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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 HOLDINGS (GUERNSEY) LIMITED	43315	GUERNSEY
FIDANTE PARTNERS HOLDINGS EUROPE LIMITED	06172534	ENGLAND/WALES
FIDANTE PARTNERS HOLDINGS PTY LIMITED	123 318 650	AUSTRALIA
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
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

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Linda Matthews - Company Secretary of Challenger Limited

13/01/2021

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 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
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
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 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 WELCOME	08331837	ENGLAND/WALES
BREAK NO.2 LIMITED WELCOME BREAK	08331870	ENGLAND/WALES
SERVICES LIMITED	04099292	ENGLAND/WALES
ARES AUSTRALIA MANAGEMENT PTY LTD	636 490 732	AUSTRALIA
ASSETSECURE PTY. LTD	110 953 618	AUSTRALIA
FIDANTE PARTNERS AAM HOLDINGS PTY LIMITED	636 490 189	AUSTRALIA