

Sydney

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12 February 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 – Vocus Group Limited (VOC)

We attach a notice of change of interests of substantial holder in Vocus Group 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 **Vocus Group Limited**

ACN/ARSN **084 115 499**

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 **10/02/2021**

The previous notice was given to the company on **17/11/2020**

The previous notice was dated **17/11/2020**

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	57,678,329	9.28%	46,178,311	7.43%

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 by Challenger Limited (and its entities listed in Annexure 2)	4,427,264 (Ordinary Fully Paid)	4,427,264
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	20,154,617 (Ordinary Fully Paid)	20,154,617
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	4,533,107 (Ordinary Fully Paid)	4,533,107
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	12,446,935 (Ordinary Fully Paid)	12,446,935
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	4,616,388 (Ordinary Fully Paid)	4,616,388

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 **12/02/2021**

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:** Vocus Group Limited (VOC)**As at:** 10/02/2021**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 2)				
17/11/2020	as above	Sell	7,330.43	-1,736	1,736
17/11/2020	as above	Sell	3,927.02	-930	930
17/11/2020	as above	Sell	5,544.27	-1,313	1,313
17/11/2020	as above	Sell	772.74	-183	183
17/11/2020	as above	Sell	7,727.36	-1,830	1,830
17/11/2020	as above	Sell	7,343.10	-1,739	1,739
17/11/2020	as above	Sell	3,606.10	-854	854
17/11/2020	as above	Sell	8,740.78	-2,070	2,070
17/11/2020	as above	Sell	8,432.53	-1,997	1,997
17/11/2020	as above	Sell	3,403.42	-806	806
17/11/2020	as above	Sell	16,822.84	-3,984	3,984
17/11/2020	as above	Sell	15,150.69	-3,588	3,588
18/11/2020	as above	Sell	17,140.05	-3,992	3,992
18/11/2020	as above	Sell	9,184.01	-2,139	2,139
18/11/2020	as above	Sell	12,962.38	-3,019	3,019
18/11/2020	as above	Sell	1,811.90	-422	422
18/11/2020	as above	Sell	18,071.76	-4,209	4,209
18/11/2020	as above	Sell	17,170.11	-3,999	3,999
18/11/2020	as above	Sell	8,436.92	-1,965	1,965
18/11/2020	as above	Sell	20,441.83	-4,761	4,761
18/11/2020	as above	Sell	19,724.80	-4,594	4,594
18/11/2020	as above	Sell	7,960.33	-1,854	1,854
18/11/2020	as above	Sell	39,342.26	-9,163	9,163
18/11/2020	as above	Sell	35,426.49	-8,251	8,251
19/11/2020	as above	Sell	216,037.36	-49,526	49,526
19/11/2020	as above	Sell	115,730.88	-26,531	26,531
19/11/2020	as above	Sell	163,369.37	-37,452	37,452
19/11/2020	as above	Sell	22,809.42	-5,229	5,229
19/11/2020	as above	Sell	227,780.14	-52,218	52,218
19/11/2020	as above	Sell	216,368.88	-49,602	49,602
19/11/2020	as above	Sell	106,343.64	-24,379	24,379
19/11/2020	as above	Sell	257,634.35	-59,062	59,062
19/11/2020	as above	Sell	248,574.27	-56,985	56,985
19/11/2020	as above	Sell	100,302.13	-22,994	22,994
19/11/2020	as above	Sell	495,813.73	-113,664	113,664
19/11/2020	as above	Sell	446,495.83	-102,358	102,358
20/11/2020	as above	Buy	145,039.20	33,940	33,940
24/11/2020	as above	Sell	29,997.75	-7,050	7,050
24/11/2020	as above	Sell	11,650.19	-2,738	2,738
24/11/2020	as above	Sell	28,985.06	-6,812	6,812

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/11/2020	as above	Sell	25,130.03	-5,906	5,906
25/11/2020	as above	Sell	1,533,082.68	-364,872	364,872
25/11/2020	as above	Sell	147,597.32	-35,128	35,128
02/12/2020	as above	Buy	141,572.18	34274	34,274
08/12/2020	as above	Buy	150,425.76	36986	36,986
10/12/2020	as above	Buy	29,338.62	7378	7,378
10/12/2020	as above	Buy	113,242.77	28478	28,478
10/12/2020	as above	Buy	5,742.07	1444	1,444
10/12/2020	as above	Buy	128,687.49	32362	32,362
10/12/2020	as above	Buy	41,447.06	10423	10,423
10/12/2020	as above	Buy	55,885.73	14054	14,054
10/12/2020	as above	Buy	57,746.73	14522	14,522
10/12/2020	as above	Buy	26,932.83	6773	6,773
11/12/2020	as above	Sell	1,068,160.36	-268,382	268,382
11/12/2020	as above	Buy	61,484.40	15453	15,453
11/12/2020	as above	Buy	237,315.53	59645	59,645
11/12/2020	as above	Buy	12,035.87	3025	3,025
11/12/2020	as above	Buy	269,687.04	67781	67,781
11/12/2020	as above	Buy	86,857.20	21830	21,830
11/12/2020	as above	Buy	117,112.00	29434	29,434
11/12/2020	as above	Buy	121,015.20	30415	30,415
11/12/2020	as above	Buy	56,443.26	14186	14,186
14/12/2020	as above	Buy	59,122.65	14907	14,907
14/12/2020	as above	Buy	228,205.43	57539	57,539
14/12/2020	as above	Buy	11,577.05	2919	2,919
14/12/2020	as above	Buy	259,331.38	65387	65,387
14/12/2020	as above	Buy	83,526.07	21060	21,060
14/12/2020	as above	Buy	112,613.44	28394	28,394
14/12/2020	as above	Buy	116,369.34	29341	29,341
14/12/2020	as above	Buy	54,272.11	13684	13,684
15/12/2020	as above	Buy	645,397.99	165017	165,017
15/12/2020	as above	Buy	281,063.38	71863	71,863
15/12/2020	as above	Buy	290,055.00	74162	74,162
15/12/2020	as above	Buy	28,926.50	7396	7,396
15/12/2020	as above	Buy	146,983.05	37581	37,581
15/12/2020	as above	Buy	208,356.03	53273	53,273
15/12/2020	as above	Buy	567,602.30	145126	145,126
15/12/2020	as above	Buy	135,253.66	34582	34,582
16/12/2020	as above	Buy	283,176.00	72000	72,000
17/12/2020	as above	Buy	82,564.17	20982	20,982
17/12/2020	as above	Buy	80,691.11	20506	20,506
17/12/2020	as above	Buy	8,255.63	2098	2,098
17/12/2020	as above	Buy	38,421.34	9764	9,764
17/12/2020	as above	Buy	41,832.99	10631	10,631
17/12/2020	as above	Buy	59,335.87	15079	15,079
17/12/2020	as above	Buy	183,733.02	46692	46,692
17/12/2020	as above	Buy	161,606.52	41069	41,069
17/12/2020	as above	Buy	126,496.48	32386	32,386
17/12/2020	as above	Buy	123,629.55	31652	31,652
17/12/2020	as above	Buy	12,651.21	3239	3,239
17/12/2020	as above	Buy	58,861.91	15070	15,070
17/12/2020	as above	Buy	64,091.91	16409	16,409
17/12/2020	as above	Buy	90,909.82	23275	23,275
17/12/2020	as above	Buy	281,486.50	72067	72,067
17/12/2020	as above	Buy	247,595.00	63390	63,390
18/12/2020	as above	Buy	42,882.88	10956	10,956
18/12/2020	as above	Buy	13,832.43	3534	3,534
18/12/2020	as above	Buy	18,795.51	4802	4,802
18/12/2020	as above	Buy	1,929.65	493	493
18/12/2020	as above	Buy	19,280.86	4926	4,926
18/12/2020	as above	Buy	37,716.27	9636	9,636
18/12/2020	as above	Buy	9,769.59	2496	2,496
18/12/2020	as above	Buy	8,971.12	2292	2,292
21/12/2020	as above	Buy	37,133.81	9444	9,444
21/12/2020	as above	Buy	77,723.84	19767	19,767
21/12/2020	as above	Buy	40,373.78	10268	10,268

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/12/2020	as above	Buy	57,214.53	14551	14,551
21/12/2020	as above	Buy	155,880.21	39644	39,644
21/12/2020	as above	Buy	177,250.63	45079	45,079
21/12/2020	as above	Buy	79,776.35	20289	20,289
21/12/2020	as above	Buy	7,989.82	2032	2,032
22/12/2020	as above	Buy	1,935.28	491	491
22/12/2020	as above	Buy	4,051.86	1028	1,028
22/12/2020	as above	Buy	2,104.76	534	534
22/12/2020	as above	Buy	2,983.72	757	757
22/12/2020	as above	Buy	8,127.37	2062	2,062
22/12/2020	as above	Buy	9,242.82	2345	2,345
22/12/2020	as above	Buy	4,158.28	1055	1,055
22/12/2020	as above	Buy	417.8	106	106
22/12/2020	as above	Buy	198,370.50	49368	49,368
31/12/2020	as above	Buy	47,569.89	11864	11,864
31/12/2020	as above	Buy	105,885.52	26408	26,408
31/12/2020	as above	Buy	46,635.66	11631	11,631
31/12/2020	as above	Buy	4,735.34	1181	1,181
31/12/2020	as above	Buy	22,153.04	5525	5,525
31/12/2020	as above	Buy	34,161.79	8520	8,520
31/12/2020	as above	Buy	24,153.83	6024	6,024
31/12/2020	as above	Buy	93,074.84	23213	23,213
04/01/2021	as above	Buy	3,114.65	775	775
04/01/2021	as above	Buy	6,928.58	1724	1,724
04/01/2021	as above	Buy	3,054.36	760	760
04/01/2021	as above	Buy	309.46	77	77
04/01/2021	as above	Buy	1,450.82	361	361
04/01/2021	as above	Buy	2,238.53	557	557
04/01/2021	as above	Buy	1,583.45	394	394
04/01/2021	as above	Buy	6,096.67	1517	1,517
05/01/2021	as above	Buy	1,086.71	271	271
05/01/2021	as above	Buy	2,418.03	603	603
05/01/2021	as above	Buy	1,062.65	265	265
05/01/2021	as above	Buy	108.27	27	27
05/01/2021	as above	Buy	505.26	126	126
05/01/2021	as above	Buy	777.94	194	194
05/01/2021	as above	Buy	549.37	137	137
05/01/2021	as above	Buy	2,121.29	529	529
06/01/2021	as above	Buy	8,966.17	2231	2,231
06/01/2021	as above	Buy	19,961.88	4967	4,967
06/01/2021	as above	Buy	8,789.33	2187	2,187
06/01/2021	as above	Buy	892.2	222	222
06/01/2021	as above	Buy	4,175.64	1039	1,039
06/01/2021	as above	Buy	6,438.28	1602	1,602
06/01/2021	as above	Buy	4,553.41	1133	1,133
06/01/2021	as above	Buy	17,546.52	4366	4,366
18/01/2021	as above	Buy	272,048.72	65099	65,099
27/01/2021	as above	Sell	2,024.48	-477	477
27/01/2021	as above	Sell	9,184.45	-2,164	2,164
27/01/2021	as above	Sell	10,517.13	-2,478	2,478
27/01/2021	as above	Sell	14,179.87	-3,341	3,341
27/01/2021	as above	Sell	41,542.23	-9,788	9,788
27/01/2021	as above	Sell	14,922.61	-3,516	3,516
27/01/2021	as above	Sell	42,140.66	-9,929	9,929
27/01/2021	as above	Sell	28,291.84	-6,666	6,666
27/01/2021	as above	Sell	20,779.60	-4,896	4,896
27/01/2021	as above	Sell	36,326.11	-8,559	8,559
27/01/2021	as above	Sell	35,209.88	-8,296	8,296
28/01/2021	as above	Buy	64,920.23	16004	16,004
28/01/2021	as above	Buy	68,526.45	16893	16,893
28/01/2021	as above	Buy	61,638.52	15195	15,195
28/01/2021	as above	Buy	68,205.99	16814	16,814
28/01/2021	as above	Buy	30,196.59	7444	7,444
28/01/2021	as above	Buy	28,578.04	7045	7,045
28/01/2021	as above	Buy	6,474.17	1596	1,596
28/01/2021	as above	Buy	144,314.04	35576	35,576

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/01/2021	as above	Buy	66,400.85	16369	16,369
28/01/2021	as above	Buy	126,927.89	31290	31,290
28/01/2021	as above	Buy	32,922.55	8116	8,116
28/01/2021	as above	Buy	46,609.19	11490	11,490
29/01/2021	as above	Buy	5,331.70	1310	1,310
29/01/2021	as above	Buy	5,624.74	1382	1,382
29/01/2021	as above	Buy	5,059.01	1243	1,243
29/01/2021	as above	Buy	5,600.32	1376	1,376
29/01/2021	as above	Buy	2,478.63	609	609
29/01/2021	as above	Buy	2,344.32	576	576
29/01/2021	as above	Buy	533.17	131	131
29/01/2021	as above	Buy	11,851.84	2912	2,912
29/01/2021	as above	Buy	5,449.73	1339	1,339
29/01/2021	as above	Buy	10,419.20	2560	2,560
29/01/2021	as above	Buy	2,702.48	664	664
29/01/2021	as above	Buy	3,825.80	940	940
29/01/2021	as above	Buy	173,900.60	42326	42,326
29/01/2021	as above	Buy	407,733.36	99239	99,239
29/01/2021	as above	Buy	445,516.04	108435	108,435
01/02/2021	as above	Buy	17,433.77	4353	4,353
01/02/2021	as above	Buy	18,402.98	4595	4,595
01/02/2021	as above	Buy	16,552.67	4133	4,133
01/02/2021	as above	Buy	18,314.87	4573	4,573
01/02/2021	as above	Buy	8,110.13	2025	2,025
01/02/2021	as above	Buy	7,673.58	1916	1,916
01/02/2021	as above	Buy	1,738.17	434	434
01/02/2021	as above	Buy	38,752.38	9676	9,676
01/02/2021	as above	Buy	17,830.26	4452	4,452
01/02/2021	as above	Buy	34,086.56	8511	8,511
01/02/2021	as above	Buy	8,839.04	2207	2,207
01/02/2021	as above	Buy	12,515.63	3125	3,125
01/02/2021	as above	Buy	35,574.41	8811	8,811
01/02/2021	as above	Buy	37,548.75	9300	9,300
01/02/2021	as above	Buy	33,773.69	8365	8,365
01/02/2021	as above	Buy	37,371.10	9256	9,256
01/02/2021	as above	Buy	16,545.68	4098	4,098
01/02/2021	as above	Buy	15,657.43	3878	3,878
01/02/2021	as above	Buy	3,548.96	879	879
01/02/2021	as above	Buy	79,074.44	19585	19,585
01/02/2021	as above	Buy	36,381.91	9011	9,011
01/02/2021	as above	Buy	69,549.98	17226	17,226
01/02/2021	as above	Buy	18,039.55	4468	4,468
01/02/2021	as above	Buy	25,541.23	6326	6,326
02/02/2021	as above	Buy	316,193.17	75498	75,498
02/02/2021	as above	Buy	284,330.11	67890	67,890
02/02/2021	as above	Buy	131,719.93	31451	31,451
02/02/2021	as above	Buy	314,781.78	75161	75,161
08/02/2021	as above	Sell	973,138.68	-192,058	192,058
08/02/2021	as above	Sell	462,091.15	-91,198	91,198
08/02/2021	as above	Sell	314,315.01	-62,033	62,033
08/02/2021	as above	Sell	309,699.06	-61,122	61,122
08/02/2021	as above	Sell	856,037.55	-168,947	168,947
08/02/2021	as above	Sell	192,511.80	-37,994	37,994
08/02/2021	as above	Sell	437,739.62	-86,392	86,392
08/02/2021	as above	Sell	450,599.42	-88,930	88,930
08/02/2021	as above	Sell	43,575.34	-8,600	8,600
08/02/2021	as above	Sell	49,001.99	-9,671	9,671
08/02/2021	as above	Sell	459,871.84	-90,760	90,760
08/02/2021	as above	Sell	123,257.41	-24,326	24,326
08/02/2021	as above	Sell	148,034.55	-29,216	29,216
08/02/2021	as above	Sell	415,480.73	-81,999	81,999
08/02/2021	as above	Sell	221,773.15	-43,769	43,769
08/02/2021	as above	Sell	508,402.61	-100,338	100,338
08/02/2021	as above	Sell	203,704.58	-40,203	40,203
08/02/2021	as above	Sell	70,593.89	-14,247	14,247
08/02/2021	as above	Sell	33,520.58	-6,765	6,765

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/02/2021	as above	Sell	22,797.96	-4,601	4,601
08/02/2021	as above	Sell	22,465.97	-4,534	4,534
08/02/2021	as above	Sell	62,096.06	-12,532	12,532
08/02/2021	as above	Sell	13,963.19	-2,818	2,818
08/02/2021	as above	Sell	31,751.64	-6,408	6,408
08/02/2021	as above	Sell	32,688.14	-6,597	6,597
08/02/2021	as above	Sell	3,161.29	-638	638
08/02/2021	as above	Sell	3,552.74	-717	717
08/02/2021	as above	Sell	33,357.06	-6,732	6,732
08/02/2021	as above	Sell	8,938.82	-1,804	1,804
08/02/2021	as above	Sell	10,737.49	-2,167	2,167
08/02/2021	as above	Sell	30,136.31	-6,082	6,082
08/02/2021	as above	Sell	16,088.89	-3,247	3,247
08/02/2021	as above	Sell	36,880.07	-7,443	7,443
08/02/2021	as above	Sell	14,775.81	-2,982	2,982
08/02/2021	as above	Sell	79,422.09	-15,774	15,774
08/02/2021	as above	Sell	37,712.15	-7,490	7,490
08/02/2021	as above	Sell	25,653.33	-5,095	5,095
08/02/2021	as above	Sell	25,275.70	-5,020	5,020
08/02/2021	as above	Sell	69,865.66	-13,876	13,876
08/02/2021	as above	Sell	15,709.20	-3,120	3,120
08/02/2021	as above	Sell	35,728.36	-7,096	7,096
08/02/2021	as above	Sell	36,775.64	-7,304	7,304
08/02/2021	as above	Sell	3,554.71	-706	706
08/02/2021	as above	Sell	3,997.79	-794	794
08/02/2021	as above	Sell	37,530.89	-7,454	7,454
08/02/2021	as above	Sell	10,059.93	-1,998	1,998
08/02/2021	as above	Sell	12,084.00	-2,400	2,400
08/02/2021	as above	Sell	33,910.73	-6,735	6,735
08/02/2021	as above	Sell	18,100.83	-3,595	3,595
08/02/2021	as above	Sell	41,493.44	-8,241	8,241
08/02/2021	as above	Sell	16,625.57	-3,302	3,302
08/02/2021	as above	Sell	39,925.30	-7,906	7,906
08/02/2021	as above	Sell	19,922.25	-3,945	3,945
08/02/2021	as above	Sell	32,274.55	-6,391	6,391
08/02/2021	as above	Sell	21,275.65	-4,213	4,213
09/02/2021	as above	Sell	907,005.00	-181,401	181,401
09/02/2021	as above	Sell	430,690.00	-86,138	86,138
09/02/2021	as above	Sell	292,955.00	-58,591	58,591
09/02/2021	as above	Sell	288,655.00	-57,731	57,731
09/02/2021	as above	Sell	797,865.00	-159,573	159,573
09/02/2021	as above	Sell	179,430.00	-35,886	35,886
09/02/2021	as above	Sell	407,990.00	-81,598	81,598
09/02/2021	as above	Sell	419,980.00	-83,996	83,996
09/02/2021	as above	Sell	40,615.00	-8,123	8,123
09/02/2021	as above	Sell	45,675.00	-9,135	9,135
09/02/2021	as above	Sell	428,620.00	-85,724	85,724
09/02/2021	as above	Sell	114,880.00	-22,976	22,976
09/02/2021	as above	Sell	137,975.00	-27,595	27,595
09/02/2021	as above	Sell	387,245.00	-77,449	77,449
09/02/2021	as above	Sell	206,705.00	-41,341	41,341
09/02/2021	as above	Sell	473,855.00	-94,771	94,771
09/02/2021	as above	Sell	189,860.00	-37,972	37,972
09/02/2021	as above	Sell	265,045.96	-52,877	52,877
09/02/2021	as above	Sell	125,858.86	-25,109	25,109
09/02/2021	as above	Sell	85,608.49	-17,079	17,079
09/02/2021	as above	Sell	84,350.35	-16,828	16,828
09/02/2021	as above	Sell	233,156.44	-46,515	46,515
09/02/2021	as above	Sell	52,430.75	-10,460	10,460
09/02/2021	as above	Sell	119,222.31	-23,785	23,785
09/02/2021	as above	Sell	122,726.05	-24,484	24,484
09/02/2021	as above	Sell	11,869.60	-2,368	2,368
09/02/2021	as above	Sell	13,348.29	-2,663	2,663
09/02/2021	as above	Sell	125,252.35	-24,988	24,988
09/02/2021	as above	Sell	33,568.71	-6,697	6,697
09/02/2021	as above	Sell	40,320.55	-8,044	8,044

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
09/02/2021	as above	Sell	113,162.20	-22,576	22,576
09/02/2021	as above	Sell	60,405.64	-12,051	12,051
09/02/2021	as above	Sell	138,470.31	-27,625	27,625
09/02/2021	as above	Sell	55,483.36	-11,069	11,069
10/02/2021	as above	Sell	191,673.60	-38,144	38,144
10/02/2021	as above	Sell	145,368.23	-28,929	28,929
10/02/2021	as above	Sell	123,680.33	-24,613	24,613
10/02/2021	as above	Sell	329,690.25	-65,610	65,610
10/02/2021	as above	Sell	702,253.80	-139,752	139,752
10/02/2021	as above	Sell	135,845.85	-27,034	27,034
10/02/2021	as above	Sell	237,883.50	-47,340	47,340
10/02/2021	as above	Sell	498,731.25	-99,250	99,250
10/02/2021	as above	Sell	37,486.50	-7,460	7,460
10/02/2021	as above	Sell	163,382.85	-32,514	32,514
10/02/2021	as above	Sell	388,819.43	-77,377	77,377
10/02/2021	as above	Sell	304,369.28	-60,571	60,571
10/02/2021	as above	Sell	48,094.28	-9,571	9,571
10/02/2021	as above	Sell	317,856.38	-63,255	63,255
10/02/2021	as above	Sell	203,512.50	-40,500	40,500
10/02/2021	as above	Sell	675,792.15	-134,486	134,486
10/02/2021	as above	Sell	314,982.08	-62,683	62,683
10/02/2021	as above	Sell	275,337.60	-55,680	55,680
10/02/2021	as above	Sell	208,822.41	-42,229	42,229
10/02/2021	as above	Sell	177,663.96	-35,928	35,928
10/02/2021	as above	Sell	473,592.54	-95,772	95,772
10/02/2021	as above	Sell	1,008,765.17	-203,997	203,997
10/02/2021	as above	Sell	195,139.59	-39,462	39,462
10/02/2021	as above	Sell	341,719.28	-69,104	69,104
10/02/2021	as above	Sell	716,421.71	-144,878	144,878
10/02/2021	as above	Sell	53,846.11	-10,889	10,889
10/02/2021	as above	Sell	234,694.65	-47,461	47,461
10/02/2021	as above	Sell	558,532.81	-112,949	112,949
10/02/2021	as above	Sell	437,222.07	-88,417	88,417
10/02/2021	as above	Sell	69,086.60	-13,971	13,971
10/02/2021	as above	Sell	456,591.63	-92,334	92,334
10/02/2021	as above	Sell	292,338.51	-59,118	59,118
10/02/2021	as above	Sell	970,762.84	-196,312	196,312
10/02/2021	as above	Sell	452,462.56	-91,499	91,499
10/02/2021	as above	Sell	49,665.29	-9,943	9,943
10/02/2021	as above	Sell	37,667.30	-7,541	7,541
10/02/2021	as above	Sell	32,047.92	-6,416	6,416
10/02/2021	as above	Sell	85,424.49	-17,102	17,102
10/02/2021	as above	Sell	181,952.87	-36,427	36,427
10/02/2021	as above	Sell	35,199.77	-7,047	7,047
10/02/2021	as above	Sell	61,638.30	-12,340	12,340
10/02/2021	as above	Sell	129,225.65	-25,871	25,871
10/02/2021	as above	Sell	9,715.28	-1,945	1,945
10/02/2021	as above	Sell	42,332.63	-8,475	8,475
10/02/2021	as above	Sell	100,744.16	-20,169	20,169
10/02/2021	as above	Sell	78,866.06	-15,789	15,789
10/02/2021	as above	Sell	12,462.53	-2,495	2,495
10/02/2021	as above	Sell	82,357.56	-16,488	16,488
10/02/2021	as above	Sell	52,732.22	-10,557	10,557
10/02/2021	as above	Sell	175,104.72	-35,056	35,056
10/02/2021	as above	Sell	81,613.31	-16,339	16,339
10/02/2021	as above	Sell	360,450.62	-71,589	71,589
10/02/2021	as above	Sell	273,375.33	-54,295	54,295
10/02/2021	as above	Sell	232,586.79	-46,194	46,194
10/02/2021	as above	Sell	619,989.76	-123,136	123,136
10/02/2021	as above	Sell	1,320,579.80	-262,280	262,280
10/02/2021	as above	Sell	255,460.80	-50,737	50,737
10/02/2021	as above	Sell	447,344.65	-88,847	88,847
10/02/2021	as above	Sell	937,874.49	-186,271	186,271
10/02/2021	as above	Sell	70,495.04	-14,001	14,001
10/02/2021	as above	Sell	307,245.77	-61,022	61,022
10/02/2021	as above	Sell	731,182.70	-145,220	145,220

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/02/2021	as above	Sell	572,373.77	-113,679	113,679
10/02/2021	as above	Sell	90,443.71	-17,963	17,963
10/02/2021	as above	Sell	597,735.06	-118,716	118,716
10/02/2021	as above	Sell	382,705.32	-76,009	76,009
10/02/2021	as above	Sell	1,270,834.00	-252,400	252,400
10/02/2021	as above	Sell	592,322.44	-117,641	117,641
10/02/2021	as above	Sell	108,645.08	-21,661	21,661
10/02/2021	as above	Sell	82,397.92	-16,428	16,428
10/02/2021	as above	Sell	70,104.44	-13,977	13,977
10/02/2021	as above	Sell	186,874.95	-37,258	37,258
10/02/2021	as above	Sell	398,030.90	-79,357	79,357
10/02/2021	as above	Sell	77,001.03	-15,352	15,352
10/02/2021	as above	Sell	134,837.06	-26,883	26,883
10/02/2021	as above	Sell	282,689.87	-56,361	56,361
10/02/2021	as above	Sell	21,246.51	-4,236	4,236
10/02/2021	as above	Sell	92,609.88	-18,464	18,464
10/02/2021	as above	Sell	220,389.86	-43,940	43,940
10/02/2021	as above	Sell	172,520.02	-34,396	34,396
10/02/2021	as above	Sell	27,260.33	-5,435	5,435
10/02/2021	as above	Sell	180,163.94	-35,920	35,920
10/02/2021	as above	Sell	115,351.07	-22,998	22,998
10/02/2021	as above	Sell	383,043.99	-76,369	76,369
10/02/2021	as above	Sell	178,533.84	-35,595	35,595
10/02/2021	as above	Sell	992,296.43	-198,857	198,857
10/02/2021	as above	Sell	752,586.81	-150,819	150,819
10/02/2021	as above	Sell	640,291.85	-128,315	128,315
10/02/2021	as above	Sell	1,706,799.56	-342,044	342,044
10/02/2021	as above	Sell	3,635,504.42	-728,558	728,558
10/02/2021	as above	Sell	703,270.64	-140,936	140,936
10/02/2021	as above	Sell	1,231,522.02	-246,798	246,798
10/02/2021	as above	Sell	2,581,925.80	-517,420	517,420
10/02/2021	as above	Sell	194,066.09	-38,891	38,891
10/02/2021	as above	Sell	845,834.94	-169,506	169,506
10/02/2021	as above	Sell	2,012,911.11	-403,389	403,389
10/02/2021	as above	Sell	1,575,712.26	-315,774	315,774
10/02/2021	as above	Sell	248,991.02	-49,898	49,898
10/02/2021	as above	Sell	1,645,527.35	-329,765	329,765
10/02/2021	as above	Sell	1,053,568.64	-211,136	211,136
10/02/2021	as above	Sell	3,498,553.87	-701,113	701,113
10/02/2021	as above	Sell	1,630,637.19	-326,781	326,781
10/02/2021	as above	Sell	46,018.94	-9,213	9,213
10/02/2021	as above	Sell	34,900.07	-6,987	6,987
10/02/2021	as above	Sell	29,695.28	-5,945	5,945
10/02/2021	as above	Sell	79,155.77	-15,847	15,847
10/02/2021	as above	Sell	168,591.24	-33,752	33,752
10/02/2021	as above	Sell	32,617.35	-6,530	6,530
10/02/2021	as above	Sell	57,112.83	-11,434	11,434
10/02/2021	as above	Sell	119,740.14	-23,972	23,972
10/02/2021	as above	Sell	9,000.99	-1,802	1,802
10/02/2021	as above	Sell	39,225.74	-7,853	7,853
10/02/2021	as above	Sell	93,351.56	-18,689	18,689
10/02/2021	as above	Sell	73,076.85	-14,630	14,630
10/02/2021	as above	Sell	11,548.44	-2,312	2,312
10/02/2021	as above	Sell	76,313.61	-15,278	15,278
10/02/2021	as above	Sell	48,861.09	-9,782	9,782
10/02/2021	as above	Sell	162,247.59	-32,482	32,482
10/02/2021	as above	Sell	75,624.30	-15,140	15,140
10/02/2021	as above	Sell	93,379.55	-18,491	18,491
10/02/2021	as above	Sell	47,414.45	-9,389	9,389
10/02/2021	as above	Sell	77,209.45	-15,289	15,289
10/02/2021	as above	Sell	50,737.35	-10,047	10,047
					-
			Total Number of Securities	-11,500,018	11,500,018
					-

Annexure 2

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



Linda Matthews - Company Secretary of Challenger Limited

12/02/2021

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

Annexure 2

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



Linda Matthews - Company Secretary of Challenger Limited

12/02/2021

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

Annexure 2

This is page 3 of 4 of Annexure 2 referred to in ASIC Form 604 - change of interest



Linda Matthews - Company Secretary of Challenger Limited

12/02/2021

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

Annexure 2

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



Linda Matthews - Company Secretary of Challenger Limited

12/02/2021

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