

Sydney

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12 July 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 – Super Retail Group Limited (SUL)**

We attach a notice of change of interests of substantial holder in Super Retail Group Limited (ACN 108 676 204). 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	<b>Super Retail Group Limited</b>
ACN/ARSN	<b>108 676 204</b>
<b>1. Details of substantial holder(1)</b>	
Name	<b>Challenger Limited (and its entities listed in Annexure 2)</b>
ACN/ARSN (if applicable)	<b>106 842 371</b>
There was a change in the interests of the substantial holder on	<u><b>08/07/2021</b></u>
The previous notice was given to the company on	<u><b>14/09/2020</b></u>
The previous notice was dated	<u><b>14/09/2020</b></u>

### 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)
<b>Ordinary Fully Paid</b>	<b>14,157,248</b>	<b>6.27%</b>	<b>16,421,526</b>	<b>7.27%</b>

### 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
<b>Refer Annexure 1</b>	<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>

### 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)	2,060,198 (Ordinary Fully Paid)	2,060,198
Challenger Limited (and its entities listed in Annexure 2)	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	5,002,954 (Ordinary Fully Paid)	5,002,954
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	625,571 (Ordinary Fully Paid)	625,571
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	5,918,143 (Ordinary Fully Paid)	5,918,143

Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	1,322,883 (Ordinary Fully Paid)	1,322,883
Challenger Limited (and its entities listed in Annexure 2)	Morgan Stanley & Co. International plc	Morgan Stanley & Co. International plc	As above	5,520 (Ordinary Fully Paid)	5,520
Challenger Limited (and its entities listed in Annexure 2)	State Street - Melbourne	State Street - Melbourne	As above	970,313 (Ordinary Fully Paid)	970,313
Challenger Limited (and its entities listed in Annexure 2)	State Street - Boston	State Street - Boston	As above	515,944 (Ordinary Fully Paid)	515,944

#### 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 **12/07/2021**

#### 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 Super Retail Group Limited (SUL)

Name/Scheme:

As at: 08/07/2021

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
11/09/2020	Challenger Limited (and its entities listed in Annexure 2)	Buy	22,248.59	2,126	2,126
11/09/2020	as above	Buy	87,476.94	8,359	8,359
11/09/2020	as above	Buy	22,949.75	2,193	2,193
11/09/2020	as above	Buy	238,999.67	22,838	22,838
11/09/2020	as above	Buy	65,793.46	6,287	6,287
11/09/2020	as above	Buy	345,188.03	32,985	32,985
11/09/2020	as above	Buy	275,041.13	26,282	26,282
11/09/2020	as above	Buy	20,312.57	1,941	1,941
11/09/2020	as above	Buy	56,155.19	5,366	5,366
11/09/2020	as above	Buy	70,942.24	6,779	6,779
11/09/2020	as above	Buy	71,245.72	6,808	6,808
11/09/2020	as above	Buy	41,504.19	3,966	3,966
11/09/2020	as above	Buy	39,704.21	3,794	3,794
11/09/2020	as above	Buy	99,229.13	9,482	9,482
11/09/2020	as above	Buy	78,757.06	10,339	10,339
11/09/2020	as above	Buy	128,238.11	12,254	12,254
11/09/2020	as above	Buy	2,501.14	239	239
11/09/2020	as above	Buy	6,854.58	655	655
11/09/2020	as above	Buy	14,494.03	1,385	1,385
11/09/2020	as above	Buy	24,174.15	2,310	2,310
11/09/2020	as above	Buy	21,798.60	2,083	2,083
11/09/2020	as above	Buy	51,581.99	4,929	4,929
11/09/2020	as above	Buy	38,312.37	3,661	3,661
11/09/2020	as above	Buy	20,898.61	1,997	1,997
11/09/2020	as above	Buy	190,818.81	18,234	18,234
11/09/2020	as above	Buy	4,677.86	447	447
11/09/2020	as above	Buy	32,629.87	3,118	3,118
11/09/2020	as above	Buy	9,533.62	911	911
11/09/2020	as above	Buy	54,083.12	5,168	5,168
11/09/2020	as above	Buy	32,064.76	3,064	3,064
11/09/2020	as above	Buy	4,220.10	405	405
11/09/2020	as above	Buy	16,588.64	1,592	1,592
11/09/2020	as above	Buy	4,355.56	418	418
11/09/2020	as above	Buy	45,327.00	4,350	4,350
11/09/2020	as above	Buy	12,483.16	1,198	1,198
11/09/2020	as above	Buy	65,448.02	6,281	6,281
11/09/2020	as above	Buy	52,162.52	5,006	5,006
11/09/2020	as above	Buy	3,855.40	370	370
11/09/2020	as above	Buy	10,649.24	1,022	1,022
11/09/2020	as above	Buy	13,452.22	1,291	1,291
11/09/2020	as above	Buy	13,514.74	1,297	1,297
11/09/2020	as above	Buy	7,877.52	756	756
11/09/2020	as above	Buy	7,533.66	723	723
11/09/2020	as above	Buy	18,818.52	1,806	1,806
11/09/2020	as above	Buy	14,934.31	1,969	1,969
11/09/2020	as above	Buy	24,320.28	2,334	2,334
11/09/2020	as above	Buy	479.32	46	46
11/09/2020	as above	Buy	1,302.50	125	125
11/09/2020	as above	Buy	2,750.88	264	264
11/09/2020	as above	Buy	4,584.80	440	440

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
11/09/2020	as above	Buy	4,136.74	397	397
11/09/2020	as above	Buy	9,784.38	939	939
11/09/2020	as above	Buy	7,262.74	697	697
11/09/2020	as above	Buy	3,959.60	380	380
11/09/2020	as above	Buy	36,188.66	3,473	3,473
11/09/2020	as above	Buy	885.7	85	85
11/09/2020	as above	Buy	6,189.48	594	594
11/09/2020	as above	Buy	1,813.08	174	174
11/09/2020	as above	Buy	10,253.28	984	984
11/09/2020	as above	Buy	6,085.28	584	584
14/09/2020	as above	Buy	3,071.13	297	297
14/09/2020	as above	Buy	12,057.02	1,166	1,166
14/09/2020	as above	Buy	3,164.19	306	306
14/09/2020	as above	Buy	32,934.49	3,185	3,185
14/09/2020	as above	Buy	9,068.62	877	877
14/09/2020	as above	Buy	47,555.96	4,599	4,599
14/09/2020	as above	Buy	37,897.93	3,665	3,665
14/09/2020	as above	Buy	2,802.28	271	271
14/09/2020	as above	Buy	7,734.69	748	748
14/09/2020	as above	Buy	9,771.77	945	945
14/09/2020	as above	Buy	9,813.13	949	949
14/09/2020	as above	Buy	5,718.30	553	553
14/09/2020	as above	Buy	5,470.12	529	529
14/09/2020	as above	Buy	13,670.14	1,322	1,322
14/09/2020	as above	Buy	10,853.72	1,442	1,442
14/09/2020	as above	Buy	17,671.91	1,709	1,709
14/09/2020	as above	Buy	341.24	33	33
14/09/2020	as above	Buy	940.99	91	91
14/09/2020	as above	Buy	1,995.72	193	193
14/09/2020	as above	Buy	3,329.64	322	322
14/09/2020	as above	Buy	3,009.09	291	291
14/09/2020	as above	Buy	7,103.92	687	687
14/09/2020	as above	Buy	5,284.00	511	511
14/09/2020	as above	Buy	2,885.00	279	279
14/09/2020	as above	Buy	26,295.89	2,543	2,543
14/09/2020	as above	Buy	641.11	62	62
14/09/2020	as above	Buy	4,498.12	435	435
14/09/2020	as above	Buy	1,313.24	127	127
14/09/2020	as above	Buy	7,455.50	721	721
14/09/2020	as above	Buy	4,415.39	427	427
14/09/2020	as above	Sell	64,968.67	-6,253	6,253
14/09/2020	as above	Sell	437,782.65	-42,135	42,135
15/09/2020	as above	Buy	9,031.89	861	861
15/09/2020	as above	Buy	35,487.67	3,383	3,383
15/09/2020	as above	Buy	9,315.12	888	888
15/09/2020	as above	Buy	96,969.56	9,244	9,244
15/09/2020	as above	Buy	26,697.05	2,545	2,545
15/09/2020	as above	Buy	140,062.48	13,352	13,352
15/09/2020	as above	Buy	111,592.62	10,638	10,638
15/09/2020	as above	Buy	8,245.14	786	786
15/09/2020	as above	Buy	22,784.28	2,172	2,172
15/09/2020	as above	Buy	28,784.56	2,744	2,744
15/09/2020	as above	Buy	28,899.95	2,755	2,755
15/09/2020	as above	Buy	16,836.45	1,605	1,605
15/09/2020	as above	Buy	16,102.15	1,535	1,535
15/09/2020	as above	Buy	40,260.62	3,838	3,838
15/09/2020	as above	Buy	32,029.91	4,185	4,185
15/09/2020	as above	Buy	52,030.40	4,960	4,960
15/09/2020	as above	Buy	1,017.53	97	97
15/09/2020	as above	Buy	2,779.85	265	265
15/09/2020	as above	Buy	5,874.40	560	560
15/09/2020	as above	Buy	9,808.15	935	935
15/09/2020	as above	Buy	8,843.07	843	843
15/09/2020	as above	Buy	20,927.55	1,995	1,995

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
15/09/2020	as above	Buy	15,546.18	1,482	1,482
15/09/2020	as above	Buy	8,475.92	808	808
15/09/2020	as above	Buy	77,416.20	7,380	7,380
15/09/2020	as above	Buy	1,898.69	181	181
15/09/2020	as above	Buy	13,238.38	1,262	1,262
15/09/2020	as above	Buy	3,870.81	369	369
15/09/2020	as above	Buy	21,945.08	2,092	2,092
15/09/2020	as above	Buy	13,007.60	1,240	1,240
16/09/2020	as above	Sell	77,905.29	-7,167	7,167
16/09/2020	as above	Buy	17,729.82	1,636	1,636
16/09/2020	as above	Buy	69,705.51	6,432	6,432
16/09/2020	as above	Buy	18,282.53	1,687	1,687
16/09/2020	as above	Buy	190,443.87	17,573	17,573
16/09/2020	as above	Buy	52,420.02	4,837	4,837
16/09/2020	as above	Buy	275,018.16	25,377	25,377
16/09/2020	as above	Buy	219,162.72	20,223	20,223
16/09/2020	as above	Buy	16,190.93	1,494	1,494
16/09/2020	as above	Buy	44,747.21	4,129	4,129
16/09/2020	as above	Buy	56,527.36	5,216	5,216
16/09/2020	as above	Buy	56,765.78	5,238	5,238
16/09/2020	as above	Buy	33,075.44	3,052	3,052
16/09/2020	as above	Buy	31,634.08	2,919	2,919
16/09/2020	as above	Buy	79,068.94	7,296	7,296
16/09/2020	as above	Buy	63,218.32	7,955	7,955
16/09/2020	as above	Buy	102,174.06	9,428	9,428
16/09/2020	as above	Buy	1,994.06	184	184
16/09/2020	as above	Buy	5,472.84	505	505
16/09/2020	as above	Buy	11,541.72	1,065	1,065
16/09/2020	as above	Buy	19,268.72	1,778	1,778
16/09/2020	as above	Buy	17,372.19	1,603	1,603
16/09/2020	as above	Buy	41,095.04	3,792	3,792
16/09/2020	as above	Buy	30,528.67	2,817	2,817
16/09/2020	as above	Buy	16,656.93	1,537	1,537
16/09/2020	as above	Buy	152,047.32	14,030	14,030
16/09/2020	as above	Buy	3,728.03	344	344
16/09/2020	as above	Buy	25,998.68	2,399	2,399
16/09/2020	as above	Buy	7,596.95	701	701
16/09/2020	as above	Buy	43,089.10	3,976	3,976
16/09/2020	as above	Buy	25,543.52	2,357	2,357
17/09/2020	as above	Buy	21,970.59	2,053	2,053
17/09/2020	as above	Buy	86,416.23	8,075	8,075
17/09/2020	as above	Buy	22,666.20	2,118	2,118
17/09/2020	as above	Buy	236,100.91	22,062	22,062
17/09/2020	as above	Buy	64,991.42	6,073	6,073
17/09/2020	as above	Buy	341,031.07	31,867	31,867
17/09/2020	as above	Buy	271,716.16	25,390	25,390
17/09/2020	as above	Buy	20,065.69	1,875	1,875
17/09/2020	as above	Buy	55,477.61	5,184	5,184
17/09/2020	as above	Buy	70,074.73	6,548	6,548
17/09/2020	as above	Buy	70,374.38	6,576	6,576
17/09/2020	as above	Buy	41,008.91	3,832	3,832
17/09/2020	as above	Buy	39,211.03	3,664	3,664
17/09/2020	as above	Buy	98,027.57	9,160	9,160
17/09/2020	as above	Buy	78,381.40	9,988	9,988
17/09/2020	as above	Buy	126,676.02	11,837	11,837
17/09/2020	as above	Buy	2,472.09	231	231
17/09/2020	as above	Buy	6,774.18	633	633
17/09/2020	as above	Buy	14,318.87	1,338	1,338
17/09/2020	as above	Buy	23,886.19	2,232	2,232
17/09/2020	as above	Buy	21,542.52	2,013	2,013
17/09/2020	as above	Buy	50,961.50	4,762	4,762
17/09/2020	as above	Buy	37,841.21	3,536	3,536
17/09/2020	as above	Buy	20,643.58	1,929	1,929
17/09/2020	as above	Buy	188,510.45	17,615	17,615

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/09/2020	as above	Buy	4,612.43	431	431
17/09/2020	as above	Buy	32,222.82	3,011	3,011
17/09/2020	as above	Buy	9,417.50	880	880
17/09/2020	as above	Buy	53,422.89	4,992	4,992
17/09/2020	as above	Buy	31,677.03	2,960	2,960
21/09/2020	as above	Buy	46,483.50	4,427	4,427
21/09/2020	as above	Buy	100,535.48	9,457	9,457
21/09/2020	as above	Buy	133,528.50	12,717	12,717
23/09/2020	as above	Buy	39,165.65	3,685	3,685
23/09/2020	as above	Buy	10,277.66	967	967
23/09/2020	as above	Buy	34,000.25	3,199	3,199
23/09/2020	as above	Buy	19,715.68	1,855	1,855
23/09/2020	as above	Buy	122,035.29	11,482	11,482
23/09/2020	as above	Buy	9,097.91	856	856
23/09/2020	as above	Buy	31,948.97	3,006	3,006
23/09/2020	as above	Buy	107,293.70	10,095	10,095
23/09/2020	as above	Buy	42,534.86	4,002	4,002
23/09/2020	as above	Buy	34,758.02	4,556	4,556
23/09/2020	as above	Buy	57,467.76	5,407	5,407
23/09/2020	as above	Buy	31,789.54	2,991	2,991
23/09/2020	as above	Buy	17,983.25	1,692	1,692
23/09/2020	as above	Buy	29,430.04	2,769	2,769
23/09/2020	as above	Buy	152,517.54	14,350	14,350
23/09/2020	as above	Buy	27,421.27	2,580	2,580
23/09/2020	as above	Buy	28,016.46	2,636	2,636
23/09/2020	as above	Buy	13,242.99	1,246	1,246
23/09/2020	as above	Buy	4,410.79	415	415
23/09/2020	as above	Buy	39,303.82	3,698	3,698
23/09/2020	as above	Buy	4,761.52	448	448
23/09/2020	as above	Buy	33,830.20	3,183	3,183
23/09/2020	as above	Buy	22,649.12	2,131	2,131
23/09/2020	as above	Buy	52,089.79	4,901	4,901
23/09/2020	as above	Buy	66,650.70	6,271	6,271
23/09/2020	as above	Buy	172,498.93	16,230	16,230
23/09/2020	as above	Buy	45,765.89	4,306	4,306
23/09/2020	as above	Buy	23,839.50	2,243	2,243
23/09/2020	as above	Sell	6,745.67	-636	636
24/09/2020	as above	Buy	43,396.01	4,105	4,105
24/09/2020	as above	Buy	11,385.51	1,077	1,077
24/09/2020	as above	Buy	37,666.25	3,563	3,563
24/09/2020	as above	Buy	21,840.72	2,066	2,066
24/09/2020	as above	Buy	135,198.91	12,789	12,789
24/09/2020	as above	Buy	10,085.21	954	954
24/09/2020	as above	Buy	35,393.38	3,348	3,348
24/09/2020	as above	Buy	118,865.95	11,244	11,244
24/09/2020	as above	Buy	47,117.18	4,457	4,457
24/09/2020	as above	Buy	38,129.31	5,075	5,075
24/09/2020	as above	Buy	63,672.14	6,023	6,023
24/09/2020	as above	Buy	35,213.67	3,331	3,331
24/09/2020	as above	Buy	19,927.28	1,885	1,885
24/09/2020	as above	Buy	32,602.51	3,084	3,084
24/09/2020	as above	Buy	168,964.28	15,983	15,983
24/09/2020	as above	Buy	30,371.92	2,873	2,873
24/09/2020	as above	Buy	31,037.92	2,936	2,936
24/09/2020	as above	Buy	14,673.24	1,388	1,388
24/09/2020	as above	Buy	4,894.60	463	463
24/09/2020	as above	Buy	43,544.01	4,119	4,119
24/09/2020	as above	Buy	5,275.18	499	499
24/09/2020	as above	Buy	37,475.97	3,545	3,545
24/09/2020	as above	Buy	25,086.17	2,373	2,373
24/09/2020	as above	Buy	57,709.82	5,459	5,459
24/09/2020	as above	Buy	73,841.93	6,985	6,985
24/09/2020	as above	Buy	191,153.86	18,082	18,082
24/09/2020	as above	Buy	50,700.91	4,796	4,796

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/09/2020	as above	Buy	26,407.61	2,498	2,498
25/09/2020	as above	Buy	59,349.79	5,526	5,526
25/09/2020	as above	Buy	15,573.15	1,450	1,450
25/09/2020	as above	Buy	51,520.26	4,797	4,797
25/09/2020	as above	Buy	29,878.96	2,782	2,782
25/09/2020	as above	Buy	184,923.04	17,218	17,218
25/09/2020	as above	Buy	13,790.29	1,284	1,284
25/09/2020	as above	Buy	48,416.37	4,508	4,508
25/09/2020	as above	Buy	162,583.63	15,138	15,138
25/09/2020	as above	Buy	64,451.34	6,001	6,001
25/09/2020	as above	Buy	51,546.89	6,832	6,832
25/09/2020	as above	Buy	87,080.73	8,108	8,108
25/09/2020	as above	Buy	48,158.61	4,484	4,484
25/09/2020	as above	Buy	27,258.37	2,538	2,538
25/09/2020	as above	Buy	44,592.90	4,152	4,152
25/09/2020	as above	Buy	231,105.47	21,518	21,518
25/09/2020	as above	Buy	41,542.71	3,868	3,868
25/09/2020	as above	Buy	42,455.62	3,953	3,953
25/09/2020	as above	Buy	20,073.25	1,869	1,869
25/09/2020	as above	Buy	6,691.08	623	623
25/09/2020	as above	Buy	59,553.85	5,545	5,545
25/09/2020	as above	Buy	7,217.35	672	672
25/09/2020	as above	Buy	51,251.76	4,772	4,772
25/09/2020	as above	Buy	34,314.62	3,195	3,195
25/09/2020	as above	Buy	78,928.99	7,349	7,349
25/09/2020	as above	Buy	100,989.16	9,403	9,403
25/09/2020	as above	Buy	261,446.25	24,343	24,343
25/09/2020	as above	Buy	69,338.09	6,456	6,456
25/09/2020	as above	Buy	36,118.96	3,363	3,363
25/09/2020	as above	Buy	162,659.31	15,103	15,103
29/09/2020	as above	Buy	43,956.51	4,014	4,014
29/09/2020	as above	Buy	11,531.19	1,053	1,053
29/09/2020	as above	Buy	38,152.59	3,484	3,484
29/09/2020	as above	Buy	22,120.62	2,020	2,020
29/09/2020	as above	Buy	136,939.75	12,505	12,505
29/09/2020	as above	Buy	10,206.15	932	932
29/09/2020	as above	Buy	35,852.92	3,274	3,274
29/09/2020	as above	Buy	120,393.10	10,994	10,994
29/09/2020	as above	Buy	47,723.59	4,358	4,358
29/09/2020	as above	Buy	38,313.63	4,962	4,962
29/09/2020	as above	Buy	64,489.26	5,889	5,889
29/09/2020	as above	Buy	35,666.76	3,257	3,257
29/09/2020	as above	Buy	20,182.32	1,843	1,843
29/09/2020	as above	Buy	33,027.61	3,016	3,016
29/09/2020	as above	Buy	171,139.10	15,628	15,628
29/09/2020	as above	Buy	30,760.80	2,809	2,809
29/09/2020	as above	Buy	31,439.75	2,871	2,871
29/09/2020	as above	Buy	14,871.19	1,358	1,358
29/09/2020	as above	Buy	4,960.71	453	453
29/09/2020	as above	Buy	44,109.82	4,028	4,028
29/09/2020	as above	Buy	5,343.99	488	488
29/09/2020	as above	Buy	37,955.47	3,466	3,466
29/09/2020	as above	Buy	25,416.81	2,321	2,321
29/09/2020	as above	Buy	58,444.42	5,337	5,337
29/09/2020	as above	Buy	74,783.01	6,829	6,829
29/09/2020	as above	Buy	193,610.14	17,680	17,680
29/09/2020	as above	Buy	51,348.30	4,689	4,689
29/09/2020	as above	Buy	26,741.85	2,442	2,442
30/09/2020	as above	Buy	120,643.36	11,468	11,468
30/09/2020	as above	Buy	38,361.53	3,614	3,614
30/09/2020	as above	Buy	10,062.74	948	948
30/09/2020	as above	Buy	33,298.31	3,137	3,137
30/09/2020	as above	Buy	19,308.14	1,819	1,819
30/09/2020	as above	Buy	119,521.52	11,260	11,260



Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/09/2020	as above	Buy	8,916.35	840	840
30/09/2020	as above	Buy	31,292.14	2,948	2,948
30/09/2020	as above	Buy	105,085.53	9,900	9,900
30/09/2020	as above	Buy	41,662.70	3,925	3,925
30/09/2020	as above	Buy	33,755.35	4,467	4,467
30/09/2020	as above	Buy	56,279.14	5,302	5,302
30/09/2020	as above	Buy	31,132.92	2,933	2,933
30/09/2020	as above	Buy	17,620.40	1,660	1,660
30/09/2020	as above	Buy	28,818.91	2,715	2,715
30/09/2020	as above	Buy	149,370.06	14,072	14,072
30/09/2020	as above	Buy	26,855.19	2,530	2,530
30/09/2020	as above	Buy	27,428.38	2,584	2,584
30/09/2020	as above	Buy	12,971.16	1,222	1,222
30/09/2020	as above	Buy	4,320.18	407	407
30/09/2020	as above	Buy	38,488.90	3,626	3,626
30/09/2020	as above	Buy	4,659.85	439	439
30/09/2020	as above	Buy	33,128.48	3,121	3,121
30/09/2020	as above	Buy	22,184.72	2,090	2,090
30/09/2020	as above	Buy	51,014.25	4,806	4,806
30/09/2020	as above	Buy	65,269.79	6,149	6,149
30/09/2020	as above	Buy	168,975.41	15,919	15,919
30/09/2020	as above	Buy	44,815.26	4,222	4,222
30/09/2020	as above	Buy	23,341.73	2,199	2,199
30/09/2020	as above	Buy	31,991.32	3,041	3,041
30/09/2020	as above	Buy	8,394.96	798	798
30/09/2020	as above	Buy	27,762.28	2,639	2,639
30/09/2020	as above	Buy	16,095.60	1,530	1,530
30/09/2020	as above	Buy	99,666.48	9,474	9,474
30/09/2020	as above	Buy	7,437.64	707	707
30/09/2020	as above	Buy	26,089.60	2,480	2,480
30/09/2020	as above	Buy	87,621.08	8,329	8,329
30/09/2020	as above	Buy	34,737.04	3,302	3,302
30/09/2020	as above	Buy	28,151.86	3,759	3,759
30/09/2020	as above	Buy	46,929.72	4,461	4,461
30/09/2020	as above	Buy	25,952.84	2,467	2,467
30/09/2020	as above	Buy	14,696.44	1,397	1,397
30/09/2020	as above	Buy	24,038.20	2,285	2,285
30/09/2020	as above	Buy	124,556.80	11,840	11,840
30/09/2020	as above	Buy	22,386.56	2,128	2,128
30/09/2020	as above	Buy	22,881.00	2,175	2,175
30/09/2020	as above	Buy	10,825.08	1,029	1,029
30/09/2020	as above	Buy	3,608.36	343	343
30/09/2020	as above	Buy	32,096.52	3,051	3,051
30/09/2020	as above	Buy	3,881.88	369	369
30/09/2020	as above	Buy	27,625.52	2,626	2,626
30/09/2020	as above	Buy	18,494.16	1,758	1,758
30/09/2020	as above	Buy	42,542.88	4,044	4,044
30/09/2020	as above	Buy	54,430.48	5,174	5,174
30/09/2020	as above	Buy	140,873.32	13,391	13,391
30/09/2020	as above	Buy	37,377.56	3,553	3,553
30/09/2020	as above	Buy	19,462.00	1,850	1,850
30/09/2020	as above	Sell	5,706.29	-540	540
02/10/2020	as above	Sell- transfer	1,309,500.27	-124,359	124,359
02/10/2020	as above	Buy	44,417.30	4,203	4,203
02/10/2020	as above	Buy	11,656.50	1,103	1,103
02/10/2020	as above	Buy	38,552.06	3,648	3,648
02/10/2020	as above	Buy	22,361.89	2,116	2,116
02/10/2020	as above	Buy	138,387.96	13,095	13,095
02/10/2020	as above	Buy	10,314.37	976	976
02/10/2020	as above	Buy	36,227.10	3,428	3,428
02/10/2020	as above	Buy	121,669.38	11,513	11,513
02/10/2020	as above	Buy	48,232.35	4,564	4,564
02/10/2020	as above	Buy	39,448.30	5,196	5,196
02/10/2020	as above	Buy	65,162.29	6,166	6,166

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/10/2020	as above	Buy	36,047.45	3,411	3,411
02/10/2020	as above	Buy	20,396.24	1,930	1,930
02/10/2020	as above	Buy	33,373.74	3,158	3,158
02/10/2020	as above	Buy	172,955.89	16,366	16,366
02/10/2020	as above	Buy	31,091.06	2,942	2,942
02/10/2020	as above	Buy	31,767.41	3,006	3,006
02/10/2020	as above	Buy	15,027.70	1,422	1,422
02/10/2020	as above	Buy	5,009.23	474	474
02/10/2020	as above	Buy	44,575.82	4,218	4,218
02/10/2020	as above	Buy	5,400.25	511	511
02/10/2020	as above	Buy	38,361.84	3,630	3,630
02/10/2020	as above	Buy	25,680.24	2,430	2,430
02/10/2020	as above	Buy	59,064.55	5,589	5,589
02/10/2020	as above	Buy	75,582.34	7,152	7,152
02/10/2020	as above	Buy	195,645.38	18,513	18,513
02/10/2020	as above	Buy	51,899.45	4,911	4,911
02/10/2020	as above	Buy	27,032.94	2,558	2,558
02/10/2020	as above	Sell	275,161.51	-25,890	25,890
15/10/2020	as above	Sell	2,612.79	-214	214
15/10/2020	as above	Sell	273,354.02	-22,389	22,389
15/10/2020	as above	Sell	1,412,689.27	-115,706	115,706
15/10/2020	as above	Sell	654,638.25	-53,618	53,618
15/10/2020	as above	Sell	284,464.48	-23,299	23,299
15/10/2020	as above	Sell	329.4	-27	27
15/10/2020	as above	Sell	34,062.40	-2,792	2,792
15/10/2020	as above	Sell	176,058.20	-14,431	14,431
15/10/2020	as above	Sell	81,581.40	-6,687	6,687
15/10/2020	as above	Sell	35,453.20	-2,906	2,906
16/10/2020	as above	Sell	1,262.50	-100	100
16/10/2020	as above	Sell	131,337.88	-10,403	10,403
16/10/2020	as above	Sell	678,707.38	-53,759	53,759
16/10/2020	as above	Sell	314,526.63	-24,913	24,913
16/10/2020	as above	Sell	136,665.63	-10,825	10,825
16/10/2020	as above	Sell	17,204.00	-1,360	1,360
19/10/2020	as above	Sell	250.3	-20	20
19/10/2020	as above	Sell	9,836.79	-786	786
19/10/2020	as above	Sell	43,339.45	-3,463	3,463
19/10/2020	as above	Sell	24,329.16	-1,944	1,944
19/10/2020	as above	Sell	9,849.31	-787	787
20/10/2020	as above	Sell	1,232,094.39	-102,140	102,140
22/10/2020	as above	Buy	309,478.96	25,963	25,963
23/10/2020	as above	Sell	111,003.03	-9,216	9,216
24/10/2020	as above	Sell- transfer	3,108,067.24	-259,438	259,438
29/10/2020	as above	Buy	61,788.89	5,387	5,387
29/10/2020	as above	Sell	520,703.59	-45,397	45,397
29/10/2020	as above	Sell	443,555.36	-38,453	38,453
05/11/2020	as above	Sell	137,456.79	-11,907	11,907
05/11/2020	as above	Sell	119,528.65	-10,354	10,354
05/11/2020	as above	Sell	47,816.08	-4,142	4,142
05/11/2020	as above	Sell	101,600.50	-8,801	8,801
05/11/2020	as above	Sell	388,473.87	-33,651	33,651
05/11/2020	as above	Sell	119,528.65	-10,354	10,354
05/11/2020	as above	Sell	65,744.22	-5,695	5,695
05/11/2020	as above	Sell	149,416.58	-12,943	12,943
05/11/2020	as above	Sell	128,319.98	-15,531	15,531
05/11/2020	as above	Sell	35,856.29	-3,106	3,106
05/11/2020	as above	Sell	89,652.26	-7,766	7,766
05/11/2020	as above	Sell	537,855.82	-46,591	46,591
05/11/2020	as above	Sell	179,292.97	-15,531	15,531
05/11/2020	as above	Sell	29,887.93	-2,589	2,589
05/11/2020	as above	Sell	418,350.26	-36,239	36,239
09/11/2020	as above	Sell	58,115.11	-5,023	5,023
09/11/2020	as above	Sell	50,536.89	-4,368	4,368
09/11/2020	as above	Sell	20,212.44	-1,747	1,747

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
09/11/2020	as above	Sell	42,958.67	-3,713	3,713
09/11/2020	as above	Sell	164,233.31	-14,195	14,195
09/11/2020	as above	Sell	50,536.89	-4,368	4,368
09/11/2020	as above	Sell	27,790.66	-2,402	2,402
09/11/2020	as above	Sell	63,171.11	-5,460	5,460
09/11/2020	as above	Sell	55,102.89	-6,552	6,552
09/11/2020	as above	Sell	15,156.44	-1,310	1,310
09/11/2020	as above	Sell	37,902.66	-3,276	3,276
09/11/2020	as above	Sell	227,404.42	-19,655	19,655
09/11/2020	as above	Sell	75,805.33	-6,552	6,552
09/11/2020	as above	Sell	12,634.22	-1,092	1,092
09/11/2020	as above	Sell	176,867.53	-15,287	15,287
11/11/2020	as above	Sell- transfer	3,148,384.20	-314,210	314,210
11/11/2020	as above	Sell	60,809.26	-6,070	6,070
11/11/2020	as above	Sell	52,875.00	-5,278	5,278
11/11/2020	as above	Sell	21,148.00	-2,111	2,111
11/11/2020	as above	Sell	44,940.75	-4,486	4,486
11/11/2020	as above	Sell	171,848.77	-17,154	17,154
11/11/2020	as above	Sell	52,875.00	-5,278	5,278
11/11/2020	as above	Sell	29,082.25	-2,903	2,903
11/11/2020	as above	Sell	66,088.75	-6,597	6,597
11/11/2020	as above	Sell	57,668.13	-7,917	7,917
11/11/2020	as above	Sell	15,868.51	-1,584	1,584
11/11/2020	as above	Sell	39,651.24	-3,958	3,958
11/11/2020	as above	Sell	237,967.57	-23,754	23,754
11/11/2020	as above	Sell	79,312.51	-7,917	7,917
11/11/2020	as above	Sell	13,213.74	-1,319	1,319
11/11/2020	as above	Sell	185,072.53	-18,474	18,474
12/11/2020	as above	Buy	165,557.05	16,059	16,059
12/11/2020	as above	Buy	146,742.58	14,234	14,234
12/11/2020	as above	Buy	188,907.61	18,324	18,324
12/11/2020	as above	Buy	116,577.56	11,308	11,308
12/11/2020	as above	Buy	48,453.71	4,700	4,700
12/11/2020	as above	Buy	104,093.00	10,097	10,097
12/11/2020	as above	Buy	206,907.65	20,070	20,070
12/11/2020	as above	Buy	687,650.93	66,702	66,702
12/11/2020	as above	Buy	16,144.36	1,566	1,566
12/11/2020	as above	Buy	70,433.14	6,832	6,832
12/11/2020	as above	Buy	244,230.25	23,685	23,685
12/11/2020	as above	Buy	216,481.73	20,994	20,994
12/11/2020	as above	Buy	278,670.99	27,025	27,025
12/11/2020	as above	Buy	171,976.86	16,678	16,678
12/11/2020	as above	Buy	71,469.70	6,931	6,931
12/11/2020	as above	Buy	153,560.35	14,892	14,892
12/11/2020	as above	Buy	305,233.67	29,601	29,601
12/11/2020	as above	Buy	1,014,424.27	98,377	98,377
12/11/2020	as above	Buy	23,819.80	2,310	2,310
12/11/2020	as above	Buy	103,899.68	10,076	10,076
12/11/2020	as above	Buy	252,708.59	24,334	24,334
12/11/2020	as above	Buy	224,004.45	21,570	21,570
12/11/2020	as above	Buy	288,360.30	27,767	27,767
12/11/2020	as above	Buy	177,946.98	17,135	17,135
12/11/2020	as above	Buy	73,961.97	7,122	7,122
12/11/2020	as above	Buy	158,900.89	15,301	15,301
12/11/2020	as above	Buy	315,849.39	30,414	30,414
12/11/2020	as above	Buy	1,049,684.65	101,077	101,077
12/11/2020	as above	Buy	24,643.61	2,373	2,373
12/11/2020	as above	Buy	107,515.91	10,353	10,353
17/11/2020	as above	Buy	64,799.34	6,467	6,467
17/11/2020	as above	Buy	57,444.66	5,733	5,733
17/11/2020	as above	Buy	73,937.58	7,379	7,379
17/11/2020	as above	Buy	45,631.08	4,554	4,554
17/11/2020	as above	Buy	18,967.86	1,893	1,893
17/11/2020	as above	Buy	40,741.32	4,066	4,066

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/11/2020	as above	Buy	80,991.66	8,083	8,083
17/11/2020	as above	Buy	269,177.28	26,864	26,864
17/11/2020	as above	Buy	6,322.62	631	631
17/11/2020	as above	Buy	27,575.04	2,752	2,752
17/11/2020	as above	Buy	51,675.11	5,093	5,093
17/11/2020	as above	Buy	235,231.82	23,184	23,184
17/11/2020	as above	Buy	51,388.37	5,093	5,093
17/11/2020	as above	Buy	233,926.56	23,184	23,184
17/11/2020	as above	Buy	1,126.24	111	111
17/11/2020	as above	Buy	193,905.94	19,111	19,111
17/11/2020	as above	Buy	25,375.90	2,501	2,501
17/11/2020	as above	Buy	1,119.99	111	111
17/11/2020	as above	Buy	192,829.99	19,111	19,111
17/11/2020	as above	Buy	25,235.09	2,501	2,501
18/11/2020	as above	Buy	231,519.17	23,186	23,186
18/11/2020	as above	Buy	1,098.38	110	110
18/11/2020	as above	Buy	50,855.13	5,093	5,093
18/11/2020	as above	Buy	190,829.07	19,111	19,111
18/11/2020	as above	Buy	24,963.25	2,500	2,500
19/11/2020	as above	Buy	185,036.67	18,606	18,606
19/11/2020	as above	Buy	87,426.50	8,791	8,791
19/11/2020	as above	Buy	29,805.17	2,997	2,997
19/11/2020	as above	Buy	458,315.33	46,085	46,085
19/11/2020	as above	Buy	2,580.00	258	258
19/11/2020	as above	Buy	118,910.00	11,891	11,891
19/11/2020	as above	Buy	446,170.00	44,617	44,617
19/11/2020	as above	Buy	541,260.00	54,126	54,126
19/11/2020	as above	Buy	58,380.00	5,838	5,838
20/11/2020	as above	Sell	40,240.00	-4,000	4,000
20/11/2020	as above	Buy- transfer	421,654.84	41,914	41,914
23/11/2020	as above	Buy	32,710.47	3,255	3,255
24/11/2020	as above	Sell	94,861.95	-9,439	9,439
24/11/2020	as above	Sell	222,969.30	-22,186	22,186
24/11/2020	as above	Sell	200,858.00	-20,000	20,000
25/11/2020	as above	Buy	71,626.50	7,235	7,235
26/11/2020	as above	Sell	35,438.98	-3,551	3,551
30/11/2020	as above	Sell	24,186.24	-2,448	2,448
30/11/2020	as above	Buy	107,522.43	10,858	10,858
30/11/2020	as above	Buy	14,319.16	1,446	1,446
03/12/2020	as above	Buy	130,100.60	12,730	12,730
04/12/2020	as above	Sell	87,016.16	-8,624	8,624
08/12/2020	as above	Buy	230,627.40	22,948	22,948
08/12/2020	as above	Buy	213,250.95	21,219	21,219
09/12/2020	as above	Buy	122,730.00	12,000	12,000
10/12/2020	as above	Buy	379,717.91	37,466	37,466
11/12/2020	as above	Sell	273,820.47	-27,137	27,137
11/12/2020	as above	Sell	39,223.14	-3,893	3,893
14/12/2020	as above	Sell	450,578.91	-43,774	43,774
18/12/2020	as above	Buy	194,913.03	18,136	18,136
21/12/2020	as above	Sell	18,508.92	-1,720	1,720
22/12/2020	as above	Sell	51,194.80	-4,885	4,885
22/12/2020	as above	Sell	22,563.44	-2,153	2,153
30/12/2020	as above	Sell	74,850.82	-6,886	6,886
31/12/2020	as above	Buy	11,067.03	1,051	1,051
31/12/2020	as above	Buy	83,734.56	7,952	7,952
07/01/2021	as above	Buy	85,348.90	7,910	7,910
07/01/2021	as above	Sell	308,699.87	-28,716	28,716
11/01/2021	as above	Sell	72,423.68	-6,608	6,608
11/01/2021	as above	Sell	44,892.16	-4,096	4,096
13/01/2021	as above	Buy	25,202.98	2,102	2,102
13/01/2021	as above	Buy	125,175.60	10,440	10,440
14/01/2021	as above	Sell	30,485.34	-2,570	2,570
22/01/2021	as above	Sell	57,078.56	-4,972	4,972
25/01/2021	as above	Buy	74,559.93	6,411	6,411

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/01/2021	as above	Buy	35,762.25	3,075	3,075
25/01/2021	as above	Buy	249,661.21	21,467	21,467
25/01/2021	as above	Buy	16,677.42	1,434	1,434
25/01/2021	as above	Buy	66,570.12	5,724	5,724
25/01/2021	as above	Sell	140,688.11	-12,097	12,097
28/01/2021	as above	Sell	215,968.32	-19,352	19,352
28/01/2021	as above	Buy	197,007.48	17,653	17,653
29/01/2021	as above	Buy	110,663.28	9,828	9,828
29/01/2021	as above	Sell	43,294.70	-3,845	3,845
08/02/2021	as above	Sell	26,773.68	-2,248	2,248
09/02/2021	as above	Buy	192,490.68	16,537	16,537
10/02/2021	as above	Buy	77,891.67	6,690	6,690
16/02/2021	as above	Buy	131,548.80	11,360	11,360
18/02/2021	as above	Sell	35,688.42	-2,979	2,979
19/02/2021	as above	Buy	18,136.03	1,520	1,520
19/02/2021	as above	Buy	161,028.87	13,496	13,496
19/02/2021	as above	Buy	13,482.71	1,130	1,130
23/02/2021	as above	Sell	46,231.90	-3,965	3,965
25/02/2021	as above	Sell- transfer	1,364,290.40	-119,152	119,152
25/02/2021	as above	Sell	259,548.60	-22,668	22,668
03/03/2021	as above	Buy	47,824.00	4,270	4,270
05/03/2021	as above	Sell	26,770.11	-2,480	2,480
11/03/2021	as above	Buy	119,937.75	11,157	11,157
17/03/2021	as above	Sell	89,017.60	-7,948	7,948
17/03/2021	as above	Sell	40,331.20	-3,601	3,601
19/03/2021	as above	Buy	140,184.45	12,033	12,033
23/03/2021	as above	Buy	156,032.46	13,302	13,302
25/03/2021	as above	Buy- transfer	6,346,345.46	536,462	536,462
26/03/2021	as above	Buy	247,389.79	20,472	20,472
26/03/2021	as above	Buy	74,801.82	6,190	6,190
26/03/2021	as above	Buy	1,067,756.66	88,359	88,359
26/03/2021	as above	Buy	514,295.72	42,559	42,559
26/03/2021	as above	Buy	139,199.05	11,519	11,519
26/03/2021	as above	Buy	68,771.42	5,714	5,714
29/03/2021	as above	Buy	2,603,570.86	222,326	222,326
31/03/2021	as above	Buy	94,630.80	8,040	8,040
06/04/2021	as above	Sell	138,364.32	-11,454	11,454
15/04/2021	as above	Buy- transfer	189,687.00	15,900	15,900
15/04/2021	as above	Sell	106,165.07	-8,899	8,899
15/04/2021	as above	Buy	285,067.35	23,895	23,895
15/04/2021	as above	Sell	15,998.13	-1,341	1,341
15/04/2021	as above	Sell	97,241.43	-8,151	8,151
16/04/2021	as above	Sell	97,693.77	-8,075	8,075
16/04/2021	as above	Sell	507,221.23	-41,925	41,925
19/04/2021	as above	Buy	22,422.83	1,802	1,802
19/04/2021	as above	Sell	5,529.65	-450	450
21/04/2021	as above	Sell	480,831.45	-38,621	38,621
21/04/2021	as above	Buy	218,067.57	17,518	17,518
22/04/2021	as above	Buy	203,252.88	15,979	15,979
23/04/2021	as above	Sell	285,600.80	-22,595	22,595
30/04/2021	as above	Buy	9,293.47	779	779
30/04/2021	as above	Buy	174,321.16	14,612	14,612
10/05/2021	as above	Buy	108,948.40	9,004	9,004
11/05/2021	as above	Sell	84,634.47	-7,047	7,047
14/05/2021	as above	Sell	106,880.13	-8,929	8,929
17/05/2021	as above	Sell- transfer	1,709,962.38	-140,391	140,391
18/05/2021	as above	Sell	131,671.52	-10,846	10,846
18/05/2021	as above	Sell	291,156.02	-23,983	23,983
20/05/2021	as above	Sell	42,724.11	-3,456	3,456
20/05/2021	as above	Sell	16,553.12	-1,339	1,339
20/05/2021	as above	Sell	270,759.09	-21,902	21,902
20/05/2021	as above	Sell	42,081.27	-3,404	3,404
21/05/2021	as above	Sell	23,119.53	-1,869	1,869
26/05/2021	as above	Buy	126,994.08	10,047	10,047

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/05/2021	as above	Buy	321,024.84	25,332	25,332
26/05/2021	as above	Buy	1,131,811.51	89,311	89,311
28/05/2021	as above	Buy	610,699.92	48,011	48,011
31/05/2021	as above	Buy	13,912.47	1,081	1,081
31/05/2021	as above	Buy	81,724.50	6,350	6,350
02/06/2021	as above	Buy	106,248.62	8,087	8,087
03/06/2021	as above	Sell	178,327.04	-13,592	13,592
08/06/2021	as above	Sell	280,964.62	-21,086	21,086
16/06/2021	as above	Buy	172,759.36	13,106	13,106
18/06/2021	as above	Sell- transfer	793,009.18	-60,122	60,122
29/06/2021	as above	Buy	310,567.04	24,512	24,512
29/06/2021	as above	Buy	746,630.43	58,929	58,929
29/06/2021	as above	Buy	59,422.30	4,690	4,690
30/06/2021	as above	Buy	167,624.67	12,959	12,959
30/06/2021	as above	Sell	51,310.48	-3,971	3,971
01/07/2021	as above	Buy	33,793.33	2,650	2,650
01/07/2021	as above	Buy	168,734.02	12,960	12,960
02/07/2021	as above	Sell	62,667.27	-4,853	4,853
05/07/2021	as above	Sell	140,434.91	-10,981	10,981
06/07/2021	as above	Sell	74,912.72	-6,056	6,056
07/07/2021	as above	Buy	171,105.94	18,283	18,283
07/07/2021	as above	Buy	502,218.55	40,258	40,258
07/07/2021	as above	Buy	31,374.63	2,515	2,515
07/07/2021	as above	Buy	184,605.05	14,798	14,798
07/07/2021	as above	Buy	56,436.90	4,524	4,524
07/07/2021	as above	Buy	78,081.03	6,259	6,259
07/07/2021	as above	Buy	166,641.05	13,358	13,358
07/07/2021	as above	Buy	110,191.68	8,833	8,833
07/07/2021	as above	Buy	158,494.88	12,705	12,705
07/07/2021	as above	Buy	641,377.18	51,413	51,413
07/07/2021	as above	Buy	300,635.03	24,099	24,099
07/07/2021	as above	Buy	53,393.00	4,280	4,280
07/07/2021	as above	Buy	99,176.25	7,950	7,950
07/07/2021	as above	Buy	625,633.73	50,151	50,151
07/07/2021	as above	Buy	98,527.55	7,898	7,898
08/07/2021	as above	Buy	209,559.90	16,698	16,698
08/07/2021	as above	Buy	32,404.10	2,582	2,582
08/07/2021	as above	Buy	17,444.50	1,390	1,390
08/07/2021	as above	Buy	98,228.85	7,827	7,827
08/07/2021	as above	Buy	51,793.85	4,127	4,127
08/07/2021	as above	Buy	36,005.95	2,869	2,869
08/07/2021	as above	Buy	54,441.90	4,338	4,338
08/07/2021	as above	Buy	18,435.95	1,469	1,469
08/07/2021	as above	Buy	60,315.30	4,806	4,806
08/07/2021	as above	Buy	10,253.35	817	817
08/07/2021	as above	Buy	164,103.80	13,076	13,076
08/07/2021	as above	Buy	55,727.48	5,938	5,938
08/07/2021	as above	Buy	32,190.75	2,565	2,565
08/07/2021	as above	Buy	25,514.15	2,033	2,033
08/07/2021	as above	Buy	204,426.95	16,289	16,289
			<b>Total Number of Securities</b>	<b>2,264,278</b>	

## Annexure 2

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



**Linda Matthews - Company Secretary of Challenger Limited**

12/07/2021

Company Name	ACN / Company Number	Country of Incorporation
Challenger Limited	106842371	Australia
255 Finance Group Pty Ltd	628853056	Australia
255 Finance Investments Pty Ltd	164516401	Australia
255 Finance Pty Ltd	168112507	Australia
255 Finance Services Pty Ltd	168107355	Australia
Accurium Holdings Pty Ltd	158242936	Australia
Accurium Pty Ltd	009492219	Australia
Alphinity Investment Management Pty Ltd	140833709	Australia
Appia Europe Limited	6490323	United Kingdom
Appia Group Limited	99865	Jersey
Ardea Investment Management Pty Ltd	132902722	Australia
Ares Australia Management Pty Limited	636490732	Australia
Assetsecure Pty. Limited	110953618	Australia
Avenir Capital Pty Ltd	150790355	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
CDPG Luxembourg Holdings Sarl	B127717	Luxembourg
CDPG Luxembourg II S.a.r.l	B127580	Luxembourg
CDPG Luxembourg Sarl	B127515	Luxembourg
CDPG Malta Limited	C41110	Malta
Cescade Pty Limited	096097399	Australia
Challenger Direct Pty Ltd	006475501	Australia
Challenger Diversified Property Development Pty Limited	121624833	Australia
Challenger Emerging Market Infrastructure Fund Pte. Ltd	200804361D	Singapore
Challenger Emerging Market Infrastructure Fund, L.P.		Cayman Islands
Challenger Financial Services Pty Limited	087464131	Australia
Challenger FM 2 Holdings Pty Limited	080036657	Australia
Challenger Funds Management (Asia) Pte Ltd	202113533D	Singapore
Challenger Funds Management Holdings Pty Limited	107728030	Australia
Challenger Group Holdings Limited	002993302	Australia
Challenger Group Pty Limited	003374196	Australia
Challenger Group Services Pty. Ltd.	085657307	Australia
Challenger Holdco1 Holdings Pty Ltd	645868659	Australia
Challenger Holdco2 Holdings Pty Ltd	646761275	Australia
Challenger Home Loan Corporation Pty Ltd	058891302	Australia
Challenger Inventory Finance Servicing Pty Limited	107706810	Australia
Challenger Investment Partners Limited	092382842	Australia
Challenger Investment Solutions Management Pty Ltd	130035353	Australia
Challenger Japan Holdings Kabushiki Kaisha	0100-01-182399	Japan
Challenger Japan Holdings Pty Limited	617208205	Australia
Challenger Japan Kabushiki Kaisha	0100-01-182920	Unknown

## Annexure 2

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



**Linda Matthews - Company Secretary of Challenger Limited**  
12/07/2021

Company Name	ACN / Company Number	Country of Incorporation
Challenger Kabushiki Kaisha	0100-01-182872	Unknown
Challenger LBC Terminals Holding Company Limited	C41149	Malta
Challenger Life CDI Nominees Pty Ltd	055293644	Australia
Challenger Life Company Holdings Pty Ltd	006381193	Australia
Challenger Life Company Limited	072486938	Australia
Challenger Life Debt Investments (Europe) Limited	7626067	United Kingdom
Challenger Life Fund Property Investments Pty Ltd	161212693	Australia
Challenger Life Investments UK Limited	6067787	United Kingdom
Challenger Life Nominees No.2 Pty Ltd	078627013	Australia
Challenger Life Nominees No.3 Pty Limited	151482147	Australia
Challenger Life Nominees Pty Ltd	091336793	Australia
Challenger Life Subsidiary Holdings Pty Limited	099742122	Australia
Challenger Managed Investments (International) Pty Limited	120871212	Australia
Challenger Management Services (UK) Limited	6393787	United Kingdom
Challenger Margin Lending Pty Ltd	091338822	Australia
Challenger MBK Emerging Market Infrastructure Fund GP Ltd	WK-209744	Cayman Islands
Challenger Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	Australia
Challenger Originator Finance Pty Ltd	095085466	Australia
Challenger Property Asset Management Pty Ltd	077569021	Australia
Challenger Retirement and Investment Services Limited	115534453	Australia
Challenger Securitisation Management Pty Ltd	100346898	Australia
Challenger Skybridge (Group) Holding Company Pty Ltd	130888327	Australia
Challenger Skybridge (Hastings) Holding Company Pty Ltd	130888274	Australia
Challenger Special Servicing Pty Ltd	107707415	Australia
Challenger Treasury Limited	093307996	Australia
Challenger UK Terminals Limited	95751	Jersey
Challenger Wholesale Finance Holdings Pty Limited	087284240	Australia
Challenger Wind Holdings Pty Limited	151496061	Australia
CLS US Holdings, LLC	5302598	United States
CPHIC Investments Pty Ltd	093340526	Australia
CSPP1 Maitland Pty Ltd	122460968	Australia
CSPP1 Mavis Court Pty Ltd	122461983	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Arete Holdings Pty Ltd	143836373	Australia
Fidante Partners Avenir Capital Holdings Pty Ltd	616504502	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom



## Annexure 2

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



**Linda Matthews - Company Secretary of Challenger Limited**

12/07/2021

Company Name	ACN / Company Number	Country of Incorporation
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Kapstream Holdings Pty Limited	123319460	Australia
Fidante Partners Latigo Holdings LLC	5651705	Unknown
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Merlon Holdings Pty Ltd	140715662	Australia
Fidante Partners Metisq Holdings Pty Ltd	143376961	Australia
Fidante Partners Novaport Holdings Pty Ltd	140715797	Australia
Fidante Partners Ox Holdings Pty Ltd	649174087	Australia
Fidante Partners R&M Holdings Pty Limited	152375436	Australia
Fidante Partners Services Limited	119605373	Australia
Fidante Partners Tempo Holdings Pty Ltd	167321262	Australia
Fidante Partners USA LLC	81-4925448	United States
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
Fidante Partners Wyetree Limited	9387239	United Kingdom
Gasvalpo S.A.	96.960.800-6	Chile
Greencape Capital Pty Ltd	120328529	Australia
GV Cayman Company Limited	OG-206918	Cayman Islands
GV Chile Holding Limitada	124311723611675	Chile
GV Chile Limitada	124301725311696	Chile
GV Jersey Holding Company Limited	100293	Jersey
GV Jersey Trustee Company Limited	100294	Jersey
GV Jersey Trustee Company No. 2 Limited	100367	Jersey
Howard Commercial Lending Pty Ltd	000033143	Australia
Kudu Investment Partners I, Lp	47-2497501	Unknown
Lanv Pty Ltd	147224502	Australia
Lease Collateral No.2 Pty Ltd	168112481	Australia
Lease Collateral Pty Ltd	168112472	Australia
Lease Funding Management Pty Ltd	168112490	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Maitland Nominee Holdings Pty Limited	122853114	Australia
Mawbury Pty Limited	096097479	Australia
Merlon Capital Partners Pty Ltd	140833683	Australia
Metisq Capital Holdings Pty Ltd	158011351	Australia
Metisq Capital Pty Ltd	104642613	Australia
MIR Libra Capital Management Ltd	236748	Cayman Islands

## Annexure 2

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



**Linda Matthews - Company Secretary of Challenger Limited**

12/07/2021

<b>Company Name</b>	<b>ACN / Company Number</b>	<b>Country of Incorporation</b>
Novaport Capital Pty Ltd	140833656	Australia
Oaklands Hill Pty Ltd	149814559	Australia
Oaklands Hill Wind Farm Pty Ltd	126595935	Australia
Offshore Reinsurer (Bermuda) Company Limited	51746	Bermuda
Ox Capital Management Pty Ltd	648887914	Australia
Residential Real Estate Total Return Opportunities Fund Ltd.	212456	Cayman Islands
Residential Real Estate Total Return Opportunities Master Fund L.	27263	Cayman Islands
Sabrand Limited	126677	Cyprus
The Liberty Group Consortium Pty Ltd	082564289	Australia
TLG Services Pty Limited	092500608	Australia
TLGH Pty Limited	092927467	Australia
TRE Data Centres Canberra Pty Ltd	141881227	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	Unknown
Waterford County Pty Limited	122853089	Australia
Wavestone Capital Pty Limited	120179419	Australia
Welcome Break Group Limited	3147949	United Kingdom
Welcome Break Holdings (1) Limited	4099287	United Kingdom
Welcome Break Holdings (2) Limited	4379574	United Kingdom
Welcome Break Holdings Limited	3290817	Cayman Islands
Welcome Break Limited	1735476	United Kingdom
Welcome Break No.1 Limited	8331837	United Kingdom
Welcome Break No.2 Limited	8331870	United Kingdom
Welcome Break Services Limited	4099292	United Kingdom
Whitehelm Capital Pty Ltd	008636717	Australia