

Sydney

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24 September 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 22/09/2021

The previous notice was given to the company on 26/08/2021

The previous notice was dated 26/08/2021

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	40,326,916	5.10%	48,276,030	6.11%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer Annexure 1	Challenger Limited (and its entities listed in Annexure 2)	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	Ordinary Fully Paid securities purchased and sold on market and acquired and sold (via off market transfer) by Challenger Limited (and its entities listed in Annexure 2) and obtains a relevant interest by virtue of section 608(3) of the Corporations Act 2001 (Cth).	12,249,756 (Ordinary Fully Paid)	12,249,756
Challenger Limited (and its entities listed in Annexure 2)	State Street Boston	State Street Boston	As above	1,248,706 (Ordinary Fully Paid)	1,248,706
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	13,162,102 (Ordinary Fully Paid)	13,162,102

Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	5,627,127 (Ordinary Fully Paid)	5,627,127
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	2,926,919 (Ordinary Fully Paid)	2,926,919
Challenger Limited (and its entities listed in Annexure 2)	Bank of New York Mellon	Bank of New York Mellon	As above	918,826 (Ordinary Fully Paid)	918,826
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	12,142,594 (Ordinary Fully Paid)	12,142,594

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 24/09/2021

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:** 22/09/2021**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/08/2021	Challenger Limited (and its entities listed in Annexure 2)	Sell	68,064	-12,111	12,111
27/08/2021	As above	Buy	693,400	169,925	169,925
27/08/2021	As above	Buy	74,882	18,481	18,481
27/08/2021	As above	Buy	165,550	29,405	29,405
27/08/2021	As above	Buy	17,878	3,198	3,198
27/08/2021	As above	Buy	235,165	41,770	41,770
27/08/2021	As above	Buy	25,397	4,543	4,543
27/08/2021	As above	Buy	384,692	68,329	68,329
27/08/2021	As above	Buy	41,542	7,431	7,431
27/08/2021	As above	Buy	148,334	26,347	26,347
27/08/2021	As above	Buy	16,016	2,865	2,865
27/08/2021	As above	Buy	243,914	43,324	43,324
27/08/2021	As above	Buy	26,341	4,712	4,712
27/08/2021	As above	Buy	216,874	62,464	62,464
27/08/2021	As above	Buy	23,419	6,793	6,793
27/08/2021	As above	Buy	344,122	61,123	61,123
27/08/2021	As above	Buy	37,164	6,648	6,648
27/08/2021	As above	Buy	53,767	9,550	9,550
27/08/2021	As above	Buy	5,808	1,039	1,039
27/08/2021	As above	Buy	1,867,555	331,715	331,715
27/08/2021	As above	Buy	201,687	36,078	36,078
27/08/2021	As above	Buy	311,232	55,281	55,281
27/08/2021	As above	Buy	33,609	6,012	6,012
27/08/2021	As above	Buy	34,377	6,106	6,106
27/08/2021	As above	Buy	3,712	664	664
27/08/2021	As above	Buy	338,560	60,135	60,135
27/08/2021	As above	Buy	36,561	6,540	6,540
27/08/2021	As above	Buy	585,396	103,978	103,978
27/08/2021	As above	Buy	63,215	11,308	11,308
27/08/2021	As above	Buy	332,896	59,129	59,129
27/08/2021	As above	Buy	35,951	6,431	6,431
27/08/2021	As above	Buy	117,059	20,792	20,792
27/08/2021	As above	Buy	12,640	2,261	2,261
27/08/2021	As above	Buy	8,518	1,513	1,513
27/08/2021	As above	Buy	922	165	165

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/08/2021	As above	Buy	232,654	41,324	41,324
27/08/2021	As above	Buy	25,123	4,494	4,494
27/08/2021	As above	Buy	424,986	75,486	75,486
27/08/2021	As above	Buy	45,896	8,210	8,210
27/08/2021	As above	Buy	1,750,001	310,835	310,835
27/08/2021	As above	Buy	188,991	33,807	33,807
27/08/2021	As above	Buy	124,406	22,097	22,097
27/08/2021	As above	Buy	13,433	2,403	2,403
27/08/2021	As above	Buy	2,630,815	467,285	467,285
27/08/2021	As above	Buy	284,110	50,822	50,822
27/08/2021	As above	Buy	1,260,478	223,886	223,886
27/08/2021	As above	Buy	136,118	24,349	24,349
27/08/2021	As above	Buy	790,413	140,393	140,393
27/08/2021	As above	Buy	85,358	15,269	15,269
27/08/2021	As above	Buy	634,664	112,729	112,729
27/08/2021	As above	Buy	68,537	12,260	12,260
27/08/2021	As above	Buy	1,420,939	252,387	252,387
27/08/2021	As above	Buy	153,448	27,449	27,449
27/08/2021	As above	Buy	236,944	42,086	42,086
27/08/2021	As above	Buy	25,587	4,577	4,577
27/08/2021	As above	Buy	36,623	6,505	6,505
27/08/2021	As above	Buy	3,952	707	707
27/08/2021	As above	Buy	977,098	173,552	173,552
27/08/2021	As above	Buy	105,517	18,875	18,875
27/08/2021	As above	Buy	218,675	38,841	38,841
27/08/2021	As above	Buy	23,613	4,224	4,224
30/08/2021	As above	Buy	19,886	4,918	4,918
30/08/2021	As above	Buy	4,716	851	851
30/08/2021	As above	Buy	6,700	1,209	1,209
30/08/2021	As above	Buy	10,955	1,977	1,977
30/08/2021	As above	Buy	4,228	763	763
30/08/2021	As above	Buy	6,949	1,254	1,254
30/08/2021	As above	Buy	6,203	1,808	1,808
30/08/2021	As above	Buy	9,803	1,769	1,769
30/08/2021	As above	Buy	1,529	276	276
30/08/2021	As above	Buy	53,197	9,600	9,600
30/08/2021	As above	Buy	8,866	1,600	1,600
30/08/2021	As above	Buy	981	177	177
30/08/2021	As above	Buy	9,642	1,740	1,740
30/08/2021	As above	Buy	16,674	3,009	3,009
30/08/2021	As above	Buy	9,481	1,711	1,711
30/08/2021	As above	Buy	3,336	602	602
30/08/2021	As above	Buy	244	44	44
30/08/2021	As above	Buy	6,628	1,196	1,196
30/08/2021	As above	Buy	12,108	2,185	2,185
30/08/2021	As above	Buy	49,850	8,996	8,996
30/08/2021	As above	Buy	3,541	639	639
30/08/2021	As above	Buy	74,942	13,524	13,524
30/08/2021	As above	Buy	35,903	6,479	6,479
30/08/2021	As above	Buy	22,515	4,063	4,063
30/08/2021	As above	Buy	18,076	3,262	3,262
30/08/2021	As above	Buy	40,474	7,304	7,304
30/08/2021	As above	Buy	6,749	1,218	1,218
30/08/2021	As above	Buy	1,042	188	188
30/08/2021	As above	Buy	27,834	5,023	5,023

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/08/2021	As above	Buy	6,229	1,124	1,124
31/08/2021	As above	Buy	1,668,411	460,361	460,361
31/08/2021	As above	Buy	143,460	24,660	24,660
01/09/2021	As above	Buy	205,905	49,722	49,722
01/09/2021	As above	Buy	48,742	8,604	8,604
01/09/2021	As above	Buy	69,238	12,222	12,222
01/09/2021	As above	Buy	113,266	19,994	19,994
01/09/2021	As above	Buy	43,677	7,710	7,710
01/09/2021	As above	Buy	71,815	12,677	12,677
01/09/2021	As above	Buy	64,129	18,278	18,278
01/09/2021	As above	Buy	101,319	17,885	17,885
01/09/2021	As above	Buy	15,834	2,795	2,795
01/09/2021	As above	Buy	549,873	97,065	97,065
01/09/2021	As above	Buy	91,637	16,176	16,176
01/09/2021	As above	Buy	10,118	1,786	1,786
01/09/2021	As above	Buy	99,681	17,596	17,596
01/09/2021	As above	Buy	172,363	30,426	30,426
01/09/2021	As above	Sell	26,286	-4,740	4,740
01/09/2021	As above	Sell	31,071	-5,603	5,603
01/09/2021	As above	Sell	6,827	-1,231	1,231
01/09/2021	As above	Sell	58,888	-10,619	10,619
01/09/2021	As above	Buy	98,016	17,302	17,302
01/09/2021	As above	Buy	34,466	6,084	6,084
01/09/2021	As above	Buy	2,504	442	442
01/09/2021	As above	Buy	68,501	12,092	12,092
01/09/2021	As above	Buy	125,129	22,088	22,088
01/09/2021	As above	Buy	515,260	90,955	90,955
01/09/2021	As above	Buy	36,630	6,466	6,466
01/09/2021	As above	Buy	774,604	136,735	136,735
01/09/2021	As above	Buy	371,125	65,512	65,512
01/09/2021	As above	Buy	232,724	41,081	41,081
01/09/2021	As above	Buy	186,866	32,986	32,986
01/09/2021	As above	Sell	19,870	-3,583	3,583
01/09/2021	As above	Buy	418,372	73,852	73,852
01/09/2021	As above	Buy	69,764	12,315	12,315
01/09/2021	As above	Buy	10,786	1,904	1,904
01/09/2021	As above	Buy	287,691	50,784	50,784
01/09/2021	As above	Buy	64,388	11,366	11,366
02/09/2021	As above	Buy	130,611	30,964	30,964
02/09/2021	As above	Buy	30,654	5,358	5,358
02/09/2021	As above	Buy	43,549	7,612	7,612
02/09/2021	As above	Buy	71,233	12,451	12,451
02/09/2021	As above	Buy	27,467	4,801	4,801
02/09/2021	As above	Buy	45,168	7,895	7,895
02/09/2021	As above	Buy	40,506	11,382	11,382
02/09/2021	As above	Buy	63,722	11,138	11,138
02/09/2021	As above	Buy	9,955	1,740	1,740
02/09/2021	As above	Buy	345,818	60,446	60,446
02/09/2021	As above	Buy	57,629	10,073	10,073
02/09/2021	As above	Buy	6,368	1,113	1,113
02/09/2021	As above	Buy	62,692	10,958	10,958
02/09/2021	As above	Buy	108,398	18,947	18,947
02/09/2021	As above	Buy	61,645	10,775	10,775
02/09/2021	As above	Buy	21,677	3,789	3,789
02/09/2021	As above	Buy	1,579	276	276
02/09/2021	As above	Buy	43,080	7,530	7,530
02/09/2021	As above	Buy	78,694	13,755	13,755
02/09/2021	As above	Buy	324,049	56,641	56,641
02/09/2021	As above	Buy	23,039	4,027	4,027
02/09/2021	As above	Buy	487,146	85,149	85,149
02/09/2021	As above	Buy	233,404	40,797	40,797
02/09/2021	As above	Buy	146,363	25,583	25,583

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/09/2021	As above	Buy	117,523	20,542	20,542
02/09/2021	As above	Buy	263,119	45,991	45,991
02/09/2021	As above	Buy	43,875	7,669	7,669
02/09/2021	As above	Buy	6,780	1,185	1,185
02/09/2021	As above	Buy	180,930	31,625	31,625
02/09/2021	As above	Buy	40,494	7,078	7,078
03/09/2021	As above	Buy	99,932	23,695	23,695
03/09/2021	As above	Buy	23,338	4,100	4,100
03/09/2021	As above	Buy	33,152	5,824	5,824
03/09/2021	As above	Buy	54,236	9,528	9,528
03/09/2021	As above	Buy	20,914	3,674	3,674
03/09/2021	As above	Buy	34,387	6,041	6,041
03/09/2021	As above	Buy	30,957	8,710	8,710
03/09/2021	As above	Buy	48,515	8,523	8,523
03/09/2021	As above	Buy	7,582	1,332	1,332
03/09/2021	As above	Buy	263,303	46,256	46,256
03/09/2021	As above	Buy	43,882	7,709	7,709
03/09/2021	As above	Buy	4,844	851	851
03/09/2021	As above	Buy	47,730	8,385	8,385
03/09/2021	As above	Buy	82,533	14,499	14,499
03/09/2021	As above	Buy	46,933	8,245	8,245
03/09/2021	As above	Buy	16,502	2,899	2,899
03/09/2021	As above	Buy	1,201	211	211
03/09/2021	As above	Buy	32,799	5,762	5,762
03/09/2021	As above	Buy	59,917	10,526	10,526
03/09/2021	As above	Buy	246,721	43,343	43,343
03/09/2021	As above	Buy	17,538	3,081	3,081
03/09/2021	As above	Buy	370,922	65,162	65,162
03/09/2021	As above	Buy	177,708	31,219	31,219
03/09/2021	As above	Buy	111,438	19,577	19,577
03/09/2021	As above	Buy	89,477	15,719	15,719
03/09/2021	As above	Buy	200,329	35,193	35,193
03/09/2021	As above	Buy	33,402	5,868	5,868
03/09/2021	As above	Buy	5,163	907	907
03/09/2021	As above	Buy	137,759	24,201	24,201
03/09/2021	As above	Buy	30,830	5,416	5,416
07/09/2021	As above	Buy	342	81	81
07/09/2021	As above	Buy	79	14	14
07/09/2021	As above	Buy	114	20	20
07/09/2021	As above	Buy	107,801	18,565	18,565
07/09/2021	As above	Buy	187	33	33
07/09/2021	As above	Buy	74	13	13
07/09/2021	As above	Buy	119	21	21
07/09/2021	As above	Buy	107	30	30
07/09/2021	As above	Buy	165	29	29
07/09/2021	As above	Buy	28	5	5
07/09/2021	As above	Buy	897	158	158
07/09/2021	As above	Buy	148	26	26
07/09/2021	As above	Buy	17	3	3
07/09/2021	As above	Buy	142	25	25
07/09/2021	As above	Buy	165	29	29
07/09/2021	As above	Buy	278	49	49
07/09/2021	As above	Buy	159	28	28
07/09/2021	As above	Buy	57	10	10
07/09/2021	As above	Buy	6	1	1
07/09/2021	As above	Buy	114	20	20
07/09/2021	As above	Buy	204	36	36
07/09/2021	As above	Buy	840	148	148
07/09/2021	As above	Buy	62	11	11
07/09/2021	As above	Buy	1,243	219	219
07/09/2021	As above	Buy	607	107	107
07/09/2021	As above	Buy	380	67	67
07/09/2021	As above	Buy	306	54	54
07/09/2021	As above	Buy	681	120	120
07/09/2021	As above	Buy	114	20	20
07/09/2021	As above	Buy	17	3	3

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
07/09/2021	As above	Buy	471	83	83
07/09/2021	As above	Buy	116,716	20,095	20,095
07/09/2021	As above	Buy	102	18	18
08/09/2021	As above	Buy	1,679,176	291,200	291,200
08/09/2021	As above	Buy	19,191	4,521	4,521
08/09/2021	As above	Buy	4,494	782	782
08/09/2021	As above	Buy	6,384	1,111	1,111
08/09/2021	As above	Buy	10,447	1,818	1,818
08/09/2021	As above	Buy	4,028	701	701
08/09/2021	As above	Buy	6,625	1,153	1,153
08/09/2021	As above	Buy	5,956	1,662	1,662
08/09/2021	As above	Buy	9,343	1,626	1,626
08/09/2021	As above	Buy	1,460	254	254
08/09/2021	As above	Buy	60,319	10,497	10,497
08/09/2021	As above	Buy	50,723	8,827	8,827
08/09/2021	As above	Buy	8,453	1,471	1,471
08/09/2021	As above	Buy	931	162	162
08/09/2021	As above	Buy	8,079	1,406	1,406
08/09/2021	As above	Buy	9,194	1,600	1,600
08/09/2021	As above	Buy	15,900	2,767	2,767
08/09/2021	As above	Buy	9,039	1,573	1,573
08/09/2021	As above	Buy	3,178	553	553
08/09/2021	As above	Buy	230	40	40
08/09/2021	As above	Buy	6,315	1,099	1,099
08/09/2021	As above	Buy	11,539	2,008	2,008
08/09/2021	As above	Buy	47,522	8,270	8,270
08/09/2021	As above	Buy	3,379	588	588
08/09/2021	As above	Buy	71,824	12,382	12,382
08/09/2021	As above	Buy	71,449	12,434	12,434
08/09/2021	As above	Buy	34,231	5,957	5,957
08/09/2021	As above	Buy	21,462	3,735	3,735
08/09/2021	As above	Buy	17,233	2,999	2,999
08/09/2021	As above	Buy	38,586	6,715	6,715
08/09/2021	As above	Buy	6,436	1,120	1,120
08/09/2021	As above	Buy	994	173	173
08/09/2021	As above	Buy	26,536	4,618	4,618
08/09/2021	As above	Buy	5,936	1,033	1,033
10/09/2021	As above	Buy	95,458	22,923	22,923
10/09/2021	As above	Buy	22,381	3,967	3,967
10/09/2021	As above	Buy	31,792	5,635	5,635
10/09/2021	As above	Buy	52,001	9,217	9,217
10/09/2021	As above	Buy	20,051	3,554	3,554
10/09/2021	As above	Buy	32,971	5,844	5,844
10/09/2021	As above	Buy	29,696	8,426	8,426
10/09/2021	As above	Buy	46,517	8,245	8,245
10/09/2021	As above	Buy	7,267	1,288	1,288
10/09/2021	As above	Buy	300,234	53,215	53,215
10/09/2021	As above	Buy	252,458	44,747	44,747
10/09/2021	As above	Buy	42,072	7,457	7,457
10/09/2021	As above	Buy	4,649	824	824
10/09/2021	As above	Buy	40,215	7,128	7,128
10/09/2021	As above	Buy	45,767	8,112	8,112
10/09/2021	As above	Buy	79,133	14,026	14,026
10/09/2021	As above	Buy	45,000	7,976	7,976
10/09/2021	As above	Buy	15,826	2,805	2,805
10/09/2021	As above	Buy	1,151	204	204
10/09/2021	As above	Buy	31,448	5,574	5,574
10/09/2021	As above	Buy	57,451	10,183	10,183
10/09/2021	As above	Buy	236,571	41,931	41,931
10/09/2021	As above	Buy	16,819	2,981	2,981
10/09/2021	As above	Buy	355,654	63,038	63,038
10/09/2021	As above	Buy	170,397	30,202	30,202
10/09/2021	As above	Buy	106,852	18,939	18,939
10/09/2021	As above	Buy	85,796	15,207	15,207
10/09/2021	As above	Buy	192,084	34,046	34,046
10/09/2021	As above	Buy	32,029	5,677	5,677

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/09/2021	As above	Buy	4,954	878	878
10/09/2021	As above	Buy	132,083	23,411	23,411
10/09/2021	As above	Buy	29,564	5,240	5,240
13/09/2021	As above	Buy	41,081	9,932	9,932
13/09/2021	As above	Buy	9,637	1,719	1,719
13/09/2021	As above	Buy	13,685	2,441	2,441
13/09/2021	As above	Buy	22,391	3,994	3,994
13/09/2021	As above	Buy	8,634	1,540	1,540
13/09/2021	As above	Buy	14,195	2,532	2,532
13/09/2021	As above	Buy	12,762	3,651	3,651
13/09/2021	As above	Buy	20,031	3,573	3,573
13/09/2021	As above	Buy	3,128	558	558
13/09/2021	As above	Buy	129,262	23,057	23,057
13/09/2021	As above	Buy	108,693	19,388	19,388
13/09/2021	As above	Buy	18,114	3,231	3,231
13/09/2021	As above	Buy	2,001	357	357
13/09/2021	As above	Buy	17,312	3,088	3,088
13/09/2021	As above	Buy	19,706	3,515	3,515
13/09/2021	As above	Buy	34,074	6,078	6,078
13/09/2021	As above	Buy	19,375	3,456	3,456
13/09/2021	As above	Buy	6,812	1,215	1,215
13/09/2021	As above	Buy	493	88	88
13/09/2021	As above	Buy	13,539	2,415	2,415
13/09/2021	As above	Buy	24,735	4,412	4,412
13/09/2021	As above	Buy	101,853	18,168	18,168
13/09/2021	As above	Buy	7,238	1,291	1,291
13/09/2021	As above	Buy	153,128	27,314	27,314
13/09/2021	As above	Buy	73,363	13,086	13,086
13/09/2021	As above	Buy	46,004	8,206	8,206
13/09/2021	As above	Buy	36,939	6,589	6,589
13/09/2021	As above	Buy	82,703	14,752	14,752
13/09/2021	As above	Buy	13,791	2,460	2,460
13/09/2021	As above	Buy	2,130	380	380
13/09/2021	As above	Buy	56,869	10,144	10,144
13/09/2021	As above	Buy	12,726	2,270	2,270
14/09/2021	As above	Buy	73,266	18,191	18,191
14/09/2021	As above	Buy	17,293	3,148	3,148
14/09/2021	As above	Buy	24,566	4,472	4,472
14/09/2021	As above	Buy	40,183	7,315	7,315
14/09/2021	As above	Buy	15,491	2,820	2,820
14/09/2021	As above	Buy	25,477	4,638	4,638
14/09/2021	As above	Buy	22,789	6,688	6,688
14/09/2021	As above	Buy	35,948	6,544	6,544
14/09/2021	As above	Buy	5,620	1,023	1,023
14/09/2021	As above	Buy	231,989	42,232	42,232
14/09/2021	As above	Buy	195,075	35,512	35,512
14/09/2021	As above	Buy	32,509	5,918	5,918
14/09/2021	As above	Buy	3,587	653	653
14/09/2021	As above	Buy	31,075	5,657	5,657
14/09/2021	As above	Buy	35,365	6,438	6,438
14/09/2021	As above	Buy	61,145	11,131	11,131
14/09/2021	As above	Buy	34,772	6,330	6,330
14/09/2021	As above	Buy	12,228	2,226	2,226
14/09/2021	As above	Buy	890	162	162
14/09/2021	As above	Buy	24,302	4,424	4,424
14/09/2021	As above	Buy	44,391	8,081	8,081
14/09/2021	As above	Buy	182,797	33,277	33,277
14/09/2021	As above	Buy	12,991	2,365	2,365
14/09/2021	As above	Buy	274,797	50,025	50,025
14/09/2021	As above	Buy	131,661	23,968	23,968
14/09/2021	As above	Buy	82,563	15,030	15,030
14/09/2021	As above	Buy	66,292	12,068	12,068
14/09/2021	As above	Buy	148,426	27,020	27,020
14/09/2021	As above	Buy	24,752	4,506	4,506
14/09/2021	As above	Buy	3,829	697	697
14/09/2021	As above	Buy	102,064	18,580	18,580

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
14/09/2021	As above	Buy	22,846	4,159	4,159
15/09/2021	As above	Buy	62,373	15,409	15,409
15/09/2021	As above	Buy	14,718	2,666	2,666
15/09/2021	As above	Buy	20,913	3,788	3,788
15/09/2021	As above	Buy	34,207	6,196	6,196
15/09/2021	As above	Buy	13,189	2,389	2,389
15/09/2021	As above	Buy	21,686	3,928	3,928
15/09/2021	As above	Buy	19,397	5,664	5,664
15/09/2021	As above	Buy	30,596	5,542	5,542
15/09/2021	As above	Buy	4,781	866	866
15/09/2021	As above	Buy	197,490	35,772	35,772
15/09/2021	As above	Buy	166,060	30,079	30,079
15/09/2021	As above	Buy	27,676	5,013	5,013
15/09/2021	As above	Buy	3,059	554	554
15/09/2021	As above	Buy	26,450	4,791	4,791
15/09/2021	As above	Buy	30,105	5,453	5,453
15/09/2021	As above	Buy	52,056	9,429	9,429
15/09/2021	As above	Buy	29,603	5,362	5,362
15/09/2021	As above	Buy	10,407	1,885	1,885
15/09/2021	As above	Buy	756	137	137
15/09/2021	As above	Buy	20,692	3,748	3,748
15/09/2021	As above	Buy	37,790	6,845	6,845
15/09/2021	As above	Buy	155,609	28,186	28,186
15/09/2021	As above	Buy	11,064	2,004	2,004
15/09/2021	As above	Buy	233,938	42,374	42,374
15/09/2021	As above	Buy	112,083	20,302	20,302
15/09/2021	As above	Buy	70,280	12,730	12,730
15/09/2021	As above	Buy	56,434	10,222	10,222
15/09/2021	As above	Buy	126,349	22,886	22,886
15/09/2021	As above	Buy	21,067	3,816	3,816
15/09/2021	As above	Buy	3,257	590	590
15/09/2021	As above	Buy	86,881	15,737	15,737
15/09/2021	As above	Buy	19,444	3,522	3,522
17/09/2021	As above	Sell	54,506	- 9,966	9,966
17/09/2021	As above	Buy	41,251	7,473	7,473
17/09/2021	As above	Buy	15,246	2,762	2,762
17/09/2021	As above	Buy	358,154	64,883	64,883
22/09/2021	As above	Buy	1,830,140	334,841	334,841
22/09/2021	As above	Sell - transfer	633,703	- 116,704	116,704
22/09/2021	As above	Buy	287,769	52,650	52,650
					-
			Total Number of Securities	7,949,114	
					-

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

24/09/2021

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
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
Cascade 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

24/09/2021

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 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

24/09/2021

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
MyLifeMyFinance Limited	087651750	Australia

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

24/09/2021

Company Name	ACN / Company Number	Country of Incorporation
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.I	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