

Sydney

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7 December 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 – IRESS Limited (IRE)**

We attach a notice of change of interests of substantial holder in IRESS Limited. This notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to this notice.

Yours faithfully



**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 **IRESS Limited**

ACN/ARSN **060 313 359**

**1. Details of substantial holder(1)**

Name **Challenger Limited (and its entities listed in Annexure 2)**

ACN/ARSN (if applicable) **106 842 371**

There was a change in the interests of the substantial holder on **26/11/2021**

The previous notice was given to the company on **12/05/2021**

The previous notice was dated **12/05/2021**

**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:

Classof securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary Fully Paid</b>	<b>15,627,020</b>	<b>8.07%</b>	<b>13,327,919</b>	<b>7.01%</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
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>Citicorp Nominees Pty Limited</b>	<b>Citicorp Nominees Pty Limited</b>	<b>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).</b>	<b>4,198,341 (Ordinary Fully Paid)</b>	<b>4,198,341</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>As above</b>	<b>1,779,880 (Ordinary Fully Paid)</b>	<b>1,779,880</b>

Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	6,538,337 (Ordinary Fully Paid)	6,538,337
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	811,361 (Ordinary Fully Paid)	811,361

**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 **07/12/2021**

**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:** IRESS Limited (IRE)**As at:** 26/11/2021**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
13/05/2021	Challenger Limited (and its entities listed in Annexure 2)	Sell	34,375	-3,436	3,436
13/05/2021	As above	Sell	141,255	-14,179	14,179
13/05/2021	As above	Sell	39,798	-3,978	3,978
13/05/2021	As above	Sell	163,551	-16,417	16,417
13/05/2021	As above	Sell	3,622	-362	362
13/05/2021	As above	Sell	14,864	-1,492	1,492
13/05/2021	As above	Sell	18,628	-1,862	1,862
13/05/2021	As above	Sell	76,550	-7,684	7,684
13/05/2021	As above	Sell	88,169	-8,813	8,813
13/05/2021	As above	Sell	362,349	-36,372	36,372
13/05/2021	As above	Sell	17,418	-1,741	1,741
13/05/2021	As above	Sell	71,589	-7,186	7,186
13/05/2021	As above	Sell	81,266	-8,123	8,123
13/05/2021	As above	Sell	333,996	-33,526	33,526
13/05/2021	As above	Sell	11,255	-1,125	1,125
13/05/2021	As above	Sell	46,255	-4,643	4,643
13/05/2021	As above	Sell	31,154	-3,114	3,114
13/05/2021	As above	Sell	128,035	-12,852	12,852
13/05/2021	As above	Sell	31,954	-3,194	3,194
13/05/2021	As above	Sell	131,343	-13,184	13,184
13/05/2021	As above	Sell	26,131	-2,612	2,612
13/05/2021	As above	Sell	107,384	-10,779	10,779
13/05/2021	As above	Sell	28,413	-2,840	2,840
13/05/2021	As above	Sell	116,748	-11,719	11,719
10/06/2021	As above	Sell	88,416	-7,280	7,280
10/06/2021	As above	Sell	82,490	-6,792	6,792
10/06/2021	As above	Sell	8,198	-675	675
10/06/2021	As above	Sell	41,476	-3,415	3,415
10/06/2021	As above	Sell	182,772	-15,049	15,049
10/06/2021	As above	Sell	38,281	-3,152	3,152
10/06/2021	As above	Sell	160,886	-13,247	13,247
10/06/2021	As above	Sell	33,265	-2,739	2,739
10/06/2021	As above	Sell	88,878	-7,318	7,318
10/06/2021	As above	Sell	86,595	-7,130	7,130
10/06/2021	As above	Sell	77,935	-6,417	6,417
10/06/2021	As above	Sell	59,244	-4,878	4,878
09/07/2021	As above	Buy	1,124,385	89,676	89,676
09/07/2021	As above	Sell - Transfer	2,079,995	-165,079	165,079
09/07/2021	As above	Sell - Transfer	780,003	-61,905	61,905
12/07/2021	As above	Sell	1,247,981	-99,679	99,679
12/07/2021	As above	Sell	3,046,729	-243,349	243,349
12/07/2021	As above	Sell	3,104,309	-247,948	247,948

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/07/2021	As above	Sell	2,745,060	-219,254	219,254
28/07/2021	As above	Buy - Transfer	10,035,835	802,225	802,225
29/07/2021	As above	Buy	118,823	8,506	8,506
29/07/2021	As above	Buy	187,887	13,450	13,450
29/07/2021	As above	Buy	102,088	7,308	7,308
29/07/2021	As above	Buy	11,581	829	829
29/07/2021	As above	Buy	58,336	4,176	4,176
29/07/2021	As above	Buy	256,951	18,394	18,394
29/07/2021	As above	Buy	53,614	3,838	3,838
29/07/2021	As above	Buy	226,484	16,213	16,213
29/07/2021	As above	Buy	46,322	3,316	3,316
29/07/2021	As above	Buy	124,397	8,905	8,905
29/07/2021	As above	Buy	116,672	8,352	8,352
29/07/2021	As above	Buy	108,961	7,800	7,800
29/07/2021	As above	Buy	78,074	5,589	5,589
30/07/2021	As above	Buy	260,289	18,604	18,604
30/07/2021	As above	Buy	411,573	29,417	29,417
30/07/2021	As above	Buy	223,646	15,985	15,985
30/07/2021	As above	Buy	25,366	1,813	1,813
30/07/2021	As above	Buy	127,794	9,134	9,134
30/07/2021	As above	Buy	562,872	40,231	40,231
30/07/2021	As above	Buy	117,468	8,396	8,396
30/07/2021	As above	Buy	496,149	35,462	35,462
30/07/2021	As above	Buy	101,491	7,254	7,254
30/07/2021	As above	Buy	272,503	19,477	19,477
30/07/2021	As above	Buy	255,602	18,269	18,269
30/07/2021	As above	Buy	238,672	17,059	17,059
30/07/2021	As above	Buy	171,012	12,223	12,223
11/08/2021	As above	Sell	1,065,718	-70,575	70,575
11/08/2021	As above	Sell	1,105,402	-73,203	73,203
11/08/2021	As above	Sell	904,173	-59,877	59,877
11/08/2021	As above	Sell	102,034	-6,757	6,757
11/08/2021	As above	Sell	517,268	-34,255	34,255
11/08/2021	As above	Sell	2,274,603	-150,631	150,631
11/08/2021	As above	Sell	476,179	-31,534	31,534
11/08/2021	As above	Sell	2,006,736	-132,892	132,892
11/08/2021	As above	Sell	273,515	-18,113	18,113
11/08/2021	As above	Sell	731,272	-48,427	48,427
11/08/2021	As above	Sell	687,329	-45,517	45,517
11/08/2021	As above	Sell	640,563	-42,420	42,420
11/08/2021	As above	Sell	691,588	-45,799	45,799
12/08/2021	As above	Sell	2,318	-152	152
12/08/2021	As above	Sell	1,800	-118	118
12/08/2021	As above	Sell	1,967	-129	129
12/08/2021	As above	Sell	214	-14	14
12/08/2021	As above	Sell	1,129	-74	74
12/08/2021	As above	Sell	4,956	-325	325
12/08/2021	As above	Sell	1,037	-68	68
12/08/2021	As above	Sell	4,346	-285	285
12/08/2021	As above	Sell	442	-29	29
12/08/2021	As above	Sell	1,190	-78	78
12/08/2021	As above	Sell	1,113	-73	73
12/08/2021	As above	Sell	1,037	-68	68
12/08/2021	As above	Sell	1,495	-98	98
27/08/2021	As above	Sell	1,324,846	-89,676	89,676
01/09/2021	As above	Sell	318,332	-21,968	21,968
01/09/2021	As above	Sell	380,265	-26,242	26,242
01/09/2021	As above	Sell	82,988	-5,727	5,727

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/09/2021	As above	Sell	718,420	-49,578	49,578
01/09/2021	As above	Sell	240,299	-16,583	16,583
10/09/2021	As above	Buy	1,044,632	76,998	76,998
10/09/2021	As above	Buy	292,111	21,531	21,531
10/09/2021	As above	Buy	223,462	16,471	16,471
22/09/2021	As above	Sell - Transfer	1,370,041	-116,798	116,798
29/09/2021	As above	Sell - Transfer	566,009	-49,261	49,261
30/09/2021	As above	Sell - Transfer	5,147,712	-446,850	446,850
06/10/2021	As above	Buy	559,280	50,161	50,161
06/10/2021	As above	Buy	138,446	12,417	12,417
06/10/2021	As above	Buy	367,628	32,972	32,972
06/10/2021	As above	Buy	294,910	26,450	26,450
07/10/2021	As above	Buy	560,597	50,163	50,163
07/10/2021	As above	Buy	138,755	12,416	12,416
07/10/2021	As above	Buy	368,467	32,971	32,971
07/10/2021	As above	Buy	295,592	26,450	26,450
08/10/2021	As above	Buy	382,275	33,323	33,323
08/10/2021	As above	Buy	343,669	30,014	30,014
08/10/2021	As above	Buy	94,619	8,248	8,248
08/10/2021	As above	Buy	85,076	7,430	7,430
08/10/2021	As above	Buy	251,278	21,904	21,904
08/10/2021	As above	Buy	225,903	19,729	19,729
08/10/2021	As above	Buy	201,582	17,572	17,572
08/10/2021	As above	Buy	181,224	15,827	15,827
18/10/2021	As above	Sell - Transfer	2,553,074	-216,179	216,179
28/10/2021	As above	Sell	144,985	-11,974	11,974
28/10/2021	As above	Sell	128,106	-10,580	10,580
28/10/2021	As above	Sell	215,491	-17,797	17,797
28/10/2021	As above	Sell	4,964	-410	410
28/10/2021	As above	Sell	28,794	-2,378	2,378
28/10/2021	As above	Sell	355,536	-29,363	29,363
28/10/2021	As above	Sell	73,485	-6,069	6,069
28/10/2021	As above	Sell	400,216	-33,053	33,053
28/10/2021	As above	Sell	13,900	-1,148	1,148
28/10/2021	As above	Sell	71,500	-5,905	5,905
28/10/2021	As above	Sell	61,571	-5,085	5,085
28/10/2021	As above	Sell	165,847	-13,697	13,697
29/10/2021	As above	Sell	1,787	-147	147
29/10/2021	As above	Sell	1,581	-130	130
29/10/2021	As above	Sell	2,651	-218	218
29/10/2021	As above	Sell	61	-5	5
29/10/2021	As above	Sell	353	-29	29
29/10/2021	As above	Sell	4,389	-361	361
29/10/2021	As above	Sell	900	-74	74
29/10/2021	As above	Sell	4,948	-407	407
29/10/2021	As above	Sell	170	-14	14
29/10/2021	As above	Sell	875	-72	72
29/10/2021	As above	Sell	754	-62	62
29/10/2021	As above	Sell	2,043	-168	168
01/11/2021	As above	Sell	30,467	-2,479	2,479
01/11/2021	As above	Sell	26,915	-2,190	2,190
01/11/2021	As above	Sell	45,289	-3,685	3,685
01/11/2021	As above	Sell	1,045	-85	85
01/11/2021	As above	Sell	6,059	-493	493
01/11/2021	As above	Sell	74,675	-6,076	6,076
01/11/2021	As above	Sell	15,449	-1,257	1,257
01/11/2021	As above	Sell	84,064	-6,840	6,840
01/11/2021	As above	Sell	2,925	-238	238
01/11/2021	As above	Sell	15,031	-1,223	1,223
01/11/2021	As above	Sell	12,941	-1,053	1,053
01/11/2021	As above	Sell	34,842	-2,835	2,835
04/11/2021	As above	Sell	570,267	-46,912	46,912
04/11/2021	As above	Sell	1,027,895	-83,312	83,312
04/11/2021	As above	Sell	401,492	-33,028	33,028
04/11/2021	As above	Sell	723,692	-58,656	58,656
04/11/2021	As above	Sell	191,872	-15,784	15,784

<b>Date of Change</b>	<b>Holder of relevant interest</b>	<b>Nature of Change</b>	<b>Consideration</b>	<b>Number of Securities</b>	<b>Person's Votes Affected</b>
04/11/2021	As above	Sell	345,856	- 28,032	28,032
22/11/2021	As above	Sell - Transfer	1,804,572	- 146,475	146,475
24/11/2021	As above	Sell	192,749	- 15,800	15,800
24/11/2021	As above	Sell	313,522	- 25,700	25,700
24/11/2021	As above	Sell	63,436	- 5,200	5,200
24/11/2021	As above	Sell	391,598	- 32,100	32,100
24/11/2021	As above	Sell	103,694	- 8,500	8,500
24/11/2021	As above	Sell	96,374	- 7,900	7,900
24/11/2021	As above	Sell	154,931	- 12,700	12,700
26/11/2021	As above	Sell - Transfer	2,799,144	- 229,438	229,438
			<b>Total Number of Securities</b>	<b>-2,299,101</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**

07/12/2021

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
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 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**

07/12/2021

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**

07/12/2021

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**

07/12/2021

<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