

Sydney

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24 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 – Viva Energy Group Limited (VEA)**

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

Yours faithfully



**Linda Matthews**  
Company Secretary

**Melbourne** Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777  
**Brisbane** Level 6, 215 Adelaide Street, Brisbane QLD 4000 Telephone 07 3136 5400 Facsimile 07 3136 5407  
**Perth** Level 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613  
**Adelaide** Level 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Limited ABN 91 085 657 307  
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670  
Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234 678  
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304  
Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593  
Challenger Investment Solutions Management Pty Ltd ABN 63 130 035 353 AFSL 487354

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme Viva Energy Group Limited

ACN/ARSN 626 661 032

#### 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 22/12/2021

The previous notice was given to the company on 24/09/2021

The previous notice was dated 24/09/2021

#### 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)
<b>Ordinary Fully Paid</b>	<b>82,017,385</b>	<b>5.10%</b>	<b>97,717,191</b>	<b>6.28%</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
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)	Morgan Stanley & Co. International plc	Morgan Stanley & Co. International plc	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).	15,222 (Ordinary Fully Paid)	15,222
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	26,521,809 (Ordinary Fully Paid)	26,521,809
Challenger Limited (and its entities listed in Annexure 2)	State Street Boston	State Street Boston	As above	3,105,060 (Ordinary Fully Paid)	3,105,060
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	27,263,687 (Ordinary Fully Paid)	27,263,687

Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	11,122,109 (Ordinary Fully Paid)	11,122,109
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	13,240,296 (Ordinary Fully Paid)	13,240,296
Challenger Limited (and its entities listed in Annexure 2)	Bank of New York Mellon	Bank of New York Mellon	As above	5,803,929 (Ordinary Fully Paid)	5,803,929
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	10,645,079 (Ordinary Fully Paid)	10,645,079

#### 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 24/12/2021

#### 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:** Viva Energy Group Limited (VEA)**As at:** 22/12/2021**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/09/2021	Challenger Limited (and its entities listed in Annexure 2)	Buy	80,436	48,754	48,754
28/09/2021	As above	Buy	19,250	8,499	8,499
28/09/2021	As above	Buy	27,112	11,970	11,970
28/09/2021	As above	Sell	96,993	-42,728	42,728
28/09/2021	As above	Buy	25,243	17,900	17,900
28/09/2021	As above	Buy	220,061	97,157	97,157
28/09/2021	As above	Buy	35,875	15,839	15,839
28/09/2021	As above	Buy	39,513	17,445	17,445
28/09/2021	As above	Buy	67,481	29,793	29,793
28/09/2021	As above	Sell	337,113	-148,436	148,436
28/09/2021	As above	Sell	297,553	-131,017	131,017
28/09/2021	As above	Sell	469,300	-206,640	206,640
28/09/2021	As above	Buy	27,282	12,045	12,045
28/09/2021	As above	Buy	201,800	89,095	89,095
28/09/2021	As above	Buy	278,185	122,819	122,819
28/09/2021	As above	Buy	145,929	64,428	64,428
28/09/2021	As above	Buy	91,123	40,231	40,231
28/09/2021	As above	Buy	73,169	32,304	32,304
28/09/2021	As above	Sell	627,487	-276,292	276,292
28/09/2021	As above	Buy	101,067	44,621	44,621
29/09/2021	As above	Buy	111,631	67,793	67,793
29/09/2021	As above	Buy	26,886	11,818	11,818
29/09/2021	As above	Buy	37,867	16,645	16,645
29/09/2021	As above	Buy	35,114	24,890	24,890
29/09/2021	As above	Buy	307,348	135,098	135,098
29/09/2021	As above	Buy	50,105	22,024	22,024
29/09/2021	As above	Buy	55,185	24,257	24,257
29/09/2021	As above	Buy	94,246	41,427	41,427
29/09/2021	As above	Sell	650,106	-287,035	287,035
29/09/2021	As above	Sell	586,374	-258,896	258,896
29/09/2021	As above	Sell	939,680	-414,888	414,888
29/09/2021	As above	Buy	38,104	16,749	16,749
29/09/2021	As above	Buy	281,843	123,887	123,887
29/09/2021	As above	Buy	388,525	170,780	170,780
29/09/2021	As above	Buy	203,813	89,588	89,588
29/09/2021	As above	Buy	127,268	55,942	55,942
29/09/2021	As above	Buy	102,191	44,919	44,919
29/09/2021	As above	Sell	1,221,191	-539,181	539,181
29/09/2021	As above	Buy	141,155	62,046	62,046
30/09/2021	As above	Buy	3,157	2,222	2,222
30/09/2021	As above	Buy	471,492	320,000	320,000

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/09/2021	As above	Buy	203,859	141,340	141,340
30/09/2021	As above	Sell	220,706	-94,210	94,210
30/09/2021	As above	Sell	180,350	-76,984	76,984
30/09/2021	As above	Sell	318,324	-135,879	135,879
30/09/2021	As above	Sell	366,874	-156,603	156,603
01/10/2021	As above	Buy	510,395	344,533	344,533
01/10/2021	As above	Buy	548,206	230,068	230,068
05/10/2021	As above	Buy	25,819	14,561	14,561
05/10/2021	As above	Buy	6,179	2,538	2,538
05/10/2021	As above	Buy	8,704	3,575	3,575
05/10/2021	As above	Buy	8,156	5,346	5,346
05/10/2021	As above	Buy	425,921	277,997	277,997
05/10/2021	As above	Buy	70,650	29,018	29,018
05/10/2021	As above	Buy	11,519	4,731	4,731
05/10/2021	As above	Buy	12,685	5,210	5,210
05/10/2021	As above	Buy	21,664	8,898	8,898
05/10/2021	As above	Buy	8,760	3,598	3,598
05/10/2021	As above	Buy	64,787	26,610	26,610
05/10/2021	As above	Buy	89,307	36,681	36,681
05/10/2021	As above	Buy	46,851	19,243	19,243
05/10/2021	As above	Buy	29,255	12,016	12,016
05/10/2021	As above	Buy	23,490	9,648	9,648
05/10/2021	As above	Buy	32,447	13,327	13,327
07/10/2021	As above	Sell - Transfer	1,161,702	-466,547	466,547
08/10/2021	As above	Buy	101,294	40,718	40,718
12/10/2021	As above	Buy	920,590	522,709	522,709
12/10/2021	As above	Buy	217,786	91,124	91,124
12/10/2021	As above	Buy	306,725	128,337	128,337
12/10/2021	As above	Buy	292,109	191,915	191,915
12/10/2021	As above	Buy	2,489,570	1,041,661	1,041,661
12/10/2021	As above	Buy	405,858	169,815	169,815
12/10/2021	As above	Buy	447,011	187,034	187,034
12/10/2021	As above	Buy	763,414	319,420	319,420
12/10/2021	As above	Buy	308,649	129,142	129,142
12/10/2021	As above	Buy	2,282,973	955,219	955,219
12/10/2021	As above	Buy	3,147,121	1,316,787	1,316,787
12/10/2021	As above	Buy	1,650,926	690,764	690,764
12/10/2021	As above	Buy	1,030,888	431,334	431,334
12/10/2021	As above	Buy	827,757	346,342	346,342
12/10/2021	As above	Buy	1,143,369	478,397	478,397
13/10/2021	As above	Sell	308,598	-128,867	128,867
13/10/2021	As above	Sell	393,894	-163,103	163,103
13/10/2021	As above	Buy	121,224	50,510	50,510
14/10/2021	As above	Buy	664,288	388,298	388,298
14/10/2021	As above	Buy	157,045	67,692	67,692
14/10/2021	As above	Buy	221,180	95,336	95,336
14/10/2021	As above	Buy	210,745	142,565	142,565
14/10/2021	As above	Buy	1,795,230	773,806	773,806
14/10/2021	As above	Buy	292,663	126,148	126,148
14/10/2021	As above	Buy	279,630	120,530	120,530
14/10/2021	As above	Buy	322,338	138,939	138,939
14/10/2021	As above	Buy	550,497	237,283	237,283
14/10/2021	As above	Buy	222,567	95,934	95,934
14/10/2021	As above	Buy	1,646,251	709,591	709,591
14/10/2021	As above	Buy	2,269,392	978,186	978,186
14/10/2021	As above	Buy	1,190,480	513,138	513,138
14/10/2021	As above	Buy	743,374	320,420	320,420
14/10/2021	As above	Buy	596,897	257,283	257,283

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
14/10/2021	As above	Buy	824,484	355,381	355,381
19/10/2021	As above	Sell	15,693	-15,693	15,693
19/10/2021	As above	Sell	4,101,408	-4,101,408	4,101,408
19/10/2021	As above	Sell	2,761,156	-2,761,156	2,761,156
19/10/2021	As above	Sell	481,350	-481,350	481,350
19/10/2021	As above	Sell	677,930	-677,930	677,930
19/10/2021	As above	Sell	2,781,798	-2,781,798	2,781,798
19/10/2021	As above	Sell	1,108,677	-1,108,677	1,108,677
19/10/2021	As above	Sell	1,736,728	-1,736,728	1,736,728
19/10/2021	As above	Sell	3,193,383	-3,193,383	3,193,383
19/10/2021	As above	Sell	2,262,651	-2,262,651	2,262,651
19/10/2021	As above	Sell	3,169,484	-3,169,484	3,169,484
19/10/2021	As above	Sell	5,502,469	-5,502,469	5,502,469
19/10/2021	As above	Sell	897,028	-897,028	897,028
19/10/2021	As above	Sell	1,225,030	-1,225,030	1,225,030
19/10/2021	As above	Sell	987,987	-987,987	987,987
19/10/2021	As above	Sell	1,687,303	-1,687,303	1,687,303
19/10/2021	As above	Sell	2,669,452	-2,669,452	2,669,452
19/10/2021	As above	Sell	4,000,523	-4,000,523	4,000,523
19/10/2021	As above	Sell	3,588,919	-3,588,919	3,588,919
19/10/2021	As above	Sell	6,256,591	-6,256,591	6,256,591
19/10/2021	As above	Sell	682,181	-682,181	682,181
19/10/2021	As above	Sell	2,902,367	-2,902,367	2,902,367
19/10/2021	As above	Sell	5,045,849	-5,045,849	5,045,849
19/10/2021	As above	Sell	880,342	-880,342	880,342
19/10/2021	As above	Sell	6,489,245	-6,489,245	6,489,245
19/10/2021	As above	Sell	3,648,888	-3,648,888	3,648,888
19/10/2021	As above	Sell	2,278,479	-2,278,479	2,278,479
19/10/2021	As above	Sell	1,829,517	-1,829,517	1,829,517
19/10/2021	As above	Sell	9,276,027	-9,276,027	9,276,027
19/10/2021	As above	Sell	1,532,293	-1,532,293	1,532,293
19/10/2021	As above	Sell	252,875	-252,875	252,875
19/10/2021	As above	Sell	6,547,519	-6,547,519	6,547,519
19/10/2021	As above	Sell	19,402	-19,402	19,402
19/10/2021	As above	Sell	956,130	-956,130	956,130
19/10/2021	As above	Sell	2,527,086	-2,527,086	2,527,086
26/10/2021	As above	Buy	15,222	15,222	15,222
26/10/2021	As above	Buy	3,978,365	3,978,365	3,978,365
26/10/2021	As above	Buy	2,678,321	2,678,321	2,678,321
26/10/2021	As above	Buy	466,909	466,909	466,909
26/10/2021	As above	Buy	657,592	657,592	657,592
26/10/2021	As above	Buy	2,698,344	2,698,344	2,698,344
26/10/2021	As above	Buy	1,075,416	1,075,416	1,075,416
26/10/2021	As above	Buy	1,684,626	1,684,626	1,684,626
26/10/2021	As above	Buy	3,097,581	3,097,581	3,097,581
26/10/2021	As above	Buy	2,194,771	2,194,771	2,194,771
26/10/2021	As above	Buy	3,074,399	3,074,399	3,074,399
26/10/2021	As above	Buy	5,337,394	5,337,394	5,337,394
26/10/2021	As above	Buy	870,117	870,117	870,117
26/10/2021	As above	Buy	1,256,609	1,256,609	1,256,609
26/10/2021	As above	Sell	35,392	-35,392	35,392
26/10/2021	As above	Buy	958,347	958,347	958,347
26/10/2021	As above	Buy	1,636,683	1,636,683	1,636,683
26/10/2021	As above	Buy	2,589,368	2,589,368	2,589,368
26/10/2021	As above	Buy	3,880,507	3,880,507	3,880,507
26/10/2021	As above	Buy	3,481,251	3,481,251	3,481,251
26/10/2021	As above	Buy	6,068,893	6,068,893	6,068,893
26/10/2021	As above	Buy	661,715	661,715	661,715
26/10/2021	As above	Buy	2,815,295	2,815,295	2,815,295
26/10/2021	As above	Buy	4,894,473	4,894,473	4,894,473
26/10/2021	As above	Buy	853,931	853,931	853,931
26/10/2021	As above	Buy	6,294,567	6,294,567	6,294,567
26/10/2021	As above	Buy	3,539,421	3,539,421	3,539,421
26/10/2021	As above	Buy	2,210,124	2,210,124	2,210,124
26/10/2021	As above	Buy	1,774,631	1,774,631	1,774,631
26/10/2021	As above	Buy	8,997,746	8,997,746	8,997,746

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/10/2021	As above	Buy	1,486,324	1,486,324	1,486,324
26/10/2021	As above	Buy	245,288	245,288	245,288
26/10/2021	As above	Buy	6,351,093	6,351,093	6,351,093
26/10/2021	As above	Buy	18,819	18,819	18,819
26/10/2021	As above	Buy	927,446	927,446	927,446
26/10/2021	As above	Buy	2,451,273	2,451,273	2,451,273
28/10/2021	As above	Buy	41,780	41,780	41,780
29/10/2021	As above	Buy	133,053	133,053	133,053
29/10/2021	As above	Buy	332,848	220,400	220,400
29/10/2021	As above	Buy	980,285	650,000	650,000
03/11/2021	As above	Sell	524,884	- 222,701	222,701
03/11/2021	As above	Sell	485,486	- 205,985	205,985
03/11/2021	As above	Sell	955,077	- 405,226	405,226
03/11/2021	As above	Sell	1,205,891	- 511,643	511,643
04/11/2021	As above	Sell	386,624	- 165,741	165,741
04/11/2021	As above	Sell	357,552	- 153,278	153,278
04/11/2021	As above	Sell	688,534	- 295,166	295,166
04/11/2021	As above	Sell	899,991	- 385,815	385,815
05/11/2021	As above	Sell	58,669	- 25,180	25,180
05/11/2021	As above	Sell	34,694	- 14,890	14,890
22/11/2021	As above	Buy	82,557	36,856	36,856
22/11/2021	As above	Buy	83,543	37,296	37,296
22/11/2021	As above	Buy	169,640	75,732	75,732
22/11/2021	As above	Buy	101,949	45,513	45,513
22/11/2021	As above	Buy	41,819	18,669	18,669
24/11/2021	As above	Buy	135,788	60,350	60,350
24/11/2021	As above	Sell	65,617	- 29,163	29,163
30/11/2021	As above	Buy	1,469,109	1,057,160	1,057,160
01/12/2021	As above	Buy	248,429	114,801	114,801
07/12/2021	As above	Sell	152,556	- 70,628	70,628
15/12/2021	As above	Sell	92,461	- 43,218	43,218
20/12/2021	As above	Sell	78,121	- 35,032	35,032
21/12/2021	As above	Buy	102,577	64,850	64,850
21/12/2021	As above	Buy	194,318	122,850	122,850
21/12/2021	As above	Buy	25,029	11,249	11,249
21/12/2021	As above	Buy	47,413	21,309	21,309
21/12/2021	As above	Buy	43,797	19,684	19,684
21/12/2021	As above	Buy	82,968	37,289	37,289
21/12/2021	As above	Buy	12,909	5,802	5,802
21/12/2021	As above	Buy	24,455	10,991	10,991
21/12/2021	As above	Buy	16,656	7,486	7,486
21/12/2021	As above	Buy	31,555	14,182	14,182
21/12/2021	As above	Buy	18,201	8,180	8,180
21/12/2021	As above	Buy	34,479	15,496	15,496
21/12/2021	As above	Buy	137,507	98,130	98,130
21/12/2021	As above	Buy	260,489	185,895	185,895
21/12/2021	As above	Buy	29,250	13,146	13,146
21/12/2021	As above	Buy	55,409	24,903	24,903
21/12/2021	As above	Buy	251,705	113,126	113,126
21/12/2021	As above	Buy	476,824	214,303	214,303
21/12/2021	As above	Buy	40,571	18,234	18,234
21/12/2021	As above	Buy	76,856	34,542	34,542
21/12/2021	As above	Buy	40,720	18,301	18,301
21/12/2021	As above	Buy	77,136	34,668	34,668
21/12/2021	As above	Buy	57,995	26,065	26,065
21/12/2021	As above	Buy	109,864	49,377	49,377
21/12/2021	As above	Buy	33,689	15,141	15,141
21/12/2021	As above	Buy	63,820	28,683	28,683
21/12/2021	As above	Buy	28,847	12,965	12,965
21/12/2021	As above	Buy	54,646	24,560	24,560
21/12/2021	As above	Buy	29,341	13,187	13,187
21/12/2021	As above	Buy	55,583	24,981	24,981
21/12/2021	As above	Buy	259,161	116,477	116,477
21/12/2021	As above	Buy	490,944	220,649	220,649
21/12/2021	As above	Buy	10,435	4,690	4,690
21/12/2021	As above	Buy	19,767	8,884	8,884
21/12/2021	As above	Buy	259,426	116,596	116,596
21/12/2021	As above	Buy	491,445	220,874	220,874

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/12/2021	As above	Buy	187,559	84,296	84,296
21/12/2021	As above	Buy	355,306	159,688	159,688
21/12/2021	As above	Buy	119,271	53,605	53,605
21/12/2021	As above	Buy	225,942	101,547	101,547
21/12/2021	As above	Buy	95,826	43,068	43,068
21/12/2021	As above	Buy	181,531	81,587	81,587
21/12/2021	As above	Buy	137,596	61,841	61,841
21/12/2021	As above	Buy	260,657	117,149	117,149
21/12/2021	As above	Buy	18,683	8,397	8,397
21/12/2021	As above	Buy	35,393	15,907	15,907
21/12/2021	As above	Buy	1,504	676	676
21/12/2021	As above	Buy	2,850	1,281	1,281
21/12/2021	As above	Buy	151,434	68,060	68,060
21/12/2021	As above	Buy	286,871	128,931	128,931
22/12/2021	As above	Buy	383,153	239,039	239,039
22/12/2021	As above	Buy	92,255	41,463	41,463
22/12/2021	As above	Buy	161,439	72,557	72,557
22/12/2021	As above	Buy	47,584	21,386	21,386
22/12/2021	As above	Buy	61,399	27,595	27,595
22/12/2021	As above	Buy	67,086	30,151	30,151
22/12/2021	As above	Buy	512,084	361,710	361,710
22/12/2021	As above	Buy	107,815	48,456	48,456
22/12/2021	As above	Buy	927,789	416,984	416,984
22/12/2021	As above	Buy	149,544	67,211	67,211
22/12/2021	As above	Buy	150,092	67,457	67,457
22/12/2021	As above	Buy	213,771	96,077	96,077
22/12/2021	As above	Buy	124,177	55,810	55,810
22/12/2021	As above	Buy	106,331	47,789	47,789
22/12/2021	As above	Buy	108,148	48,606	48,606
22/12/2021	As above	Buy	955,261	429,331	429,331
22/12/2021	As above	Buy	38,464	17,287	17,287
22/12/2021	As above	Buy	956,238	429,770	429,770
22/12/2021	As above	Buy	691,348	310,718	310,718
22/12/2021	As above	Buy	439,636	197,589	197,589
22/12/2021	As above	Buy	353,221	158,751	158,751
22/12/2021	As above	Buy	507,180	227,946	227,946
22/12/2021	As above	Buy	68,868	30,952	30,952
22/12/2021	As above	Buy	5,549	2,494	2,494
22/12/2021	As above	Buy	558,188	250,871	250,871
			<b>Total Number of Securities</b>	<b>15,699,806</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**

24/12/2021

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
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 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**

24/12/2021

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**

24/12/2021

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**

24/12/2021

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.P.	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