

Sydney

Level 2, 5 Martin Place Sydney NSW 2000 Australia GPO Box 3698 Sydney NSW 2001 www.challenger.com.au

> Telephone 02 9994 7000 Facsimile 02 9994 7777

10 March 2022

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 – AUB Group Limited (AUB)

We attach a notice of change of interests of substantial holder in AUB 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

Matthews

## Form 604

Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme AUB Group Limited

ACN/ARSN 000 000 715

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 08/03/2022

The previous notice was given to the company on \_\_\_\_14/09/2021

The previous notice was dated 14/09/2021

#### 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:

Classof securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes Voting power (5)	
Ordinary Fully Paid	4,989,259	6.71%	5,903,204	7.93%

#### 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)	· · · · · · · · · · · · · · · · · · ·		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	Nature of relevant interest (6)	Class and number of securities	Person's votes
		(8)			
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)	2,020,521 (Ordinary Fully Paid)	2,020,521
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	1,672,352 (Ordinary Fully Paid)	1,672,352

Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	1,614,403 (Ordinary Fully Paid)	1,614,403
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	595,928 (Ordinary Fully Paid)	595,928

#### 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 10/03/2022

#### DIRECTIONS

Matthews

- (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.

Matthews Linda Matthews

**Company Secretary of Challenger Limited** 

Transactions:

Company Name/Scheme:

AUB Group Limited (AUB)

08/03/2022 As at: Class of security:

**Ordinary Fully Paid** 

Challenger Limited (and its entitles listed in Annexure BUY 341,073 17,075 17,1 8,992 18,1 8,992 18,1 8,992 18,1 8,992 18,1 8,992 18,1 8,993 20,202 As above BUY 125,583 6,287 6,6 18,033,002 2 As above BUY 172,096 36,150 36,1 98,032,002 As above BUY 172,096 36,150 36,1 98,032,002 As above BUY 11,148,782 57,511 67,3 19,033,002 As above BUY 11,148,782 57,511 67,3 19,033,002 As above BUY 11,516 576 6,1 98,033,002 As above BUY 11,516 576 6,1 98,033,002 As above BUY 11,516 576 6,1 98,033,002 As above BUY 12,776 639 10,003,002 As above BUY 12,776 639 12,2 12,2 12,3 12,2 12,3 12,2 12,3 12,2 12,3 12,2 12,3 12,2 12,3 12,2 12,3 12,2 12,3 12,2 12,3 12,2 12,3 12,2 12,3 12,2 12,3 12,2 12,3 12,2 12,3 12,2 12,3 12,3	Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
entities listed in Annexure   8UY   341,073   17,075   17,080,03/2022   As above   8UY   378,167   18,932   18,1	Date of Officinge	Tiolaci of felevant interest	Hatare or onlinge	Constactation	Occurred	Alleoted
08/03/2022   As above   BUY   125,563   6,287   6.1,						
08/03/2022   As above   BUY   125.583   6.287   6.5	08/03/202	2 2)	BUY	341,073	17,075	17,075
D8(03/2022) As above	08/03/202	2 As above	BUY	378,167	18,932	18,932
D803/2022   As above	08/03/202	2 As above	BUY	125,583	6,287	6,287
D8I/03/2022   As above   BUY   1,148.782   57,511   57,5	08/03/202	2 As above	BUY	722,096	36,150	36,150
BUY	08/03/202	2 As above	BUY	956,143	47,867	47,867
BUY	08/03/202	2 As above	BUY	1,148,782	57,511	57,511
08/03/2022   As above   BUY   4,239   212   7,	08/03/202	2 As above	BUY	11,516	576	576
08/03/2022   As above   BUY   32,270   1,614   1,1	08/03/202	2 As above	BUY	12,776	639	639
08/03/2022   As above   BUY   38,768   1,940   1,1	08/03/202	2 As above	BUY	4,239	212	212
BUY   32,270   1,614   1,6			BUY	24,373	1,219	1,219
08/03/2022   As above   BUY   243,847   11,431			BUY	32,270	1,614	1,614
04/03/2022 As above BUY 91,173 4,274 4,4 04/03/2022 As above BUY 91,173 4,274 4,4 04/03/2022 As above BUY 91,173 4,274 4,4 04/03/2022 As above BUY 275,653 12,922 12,2 04/03/2022 As above BUY 831,248 38,967 38,8 04/03/2022 As above BUY 691,288 32,406 32,2 28/02/2022 As above BUY 191,084 8,875 8,8 28/02/2022 As above BUY 191,084 9,964 9,9 28/02/2022 As above BUY 70,836 3,290 3,3 28/02/2022 As above BUY 70,836 3,290 3,3 28/02/2022 As above BUY 408,091 18,954 18,3 28/02/2022 As above BUY 537,318 24,956 24,4 28/02/2022 As above BUY 9,961 29,961 29,9 28/02/2022 As above BUY 9,961 29,961 29,9 28/02/2022 As above BUY 9,961 3,9 28/02/2022 As above BUY 9,961 3,9 28/02/2022 As above BUY 9,961 29,961 29,9 28/02/2022 As above BUY 9,961 3,9 28/02/2022 As above BUY 9,961 3,428 3,2 28/02/2022 As above BUY 9,961 3,9 28/02/2022 As above BUY 9,961 3,9 28/02/2022 As above BUY 9,961 3,428 3,2 28/02/2022 As above BUY 9,961 3,428 3,3 28/02/2022 As above BUY 9,961 3,428 3,3 28/02/2022 As above BUY 9,962 3,44 3,44 3,44 3,44 3,44 3,44 3,44 3,4			BUY		1,940	1,940
04/03/2022   As above   BUY   91,173   4,274   4,4			BUY			11,431
04/03/2022 As above BUY 831,248 33,967 38,9 04/03/2022 As above BUY 831,248 33,967 38,9 04/03/2022 As above BUY 691,288 32,406 32,4 28/02/2022 As above BUY 191,084 8,875 8,8 28/02/2022 As above BUY 191,084 9,64 9,6 28/02/2022 As above BUY 70,836 3,290 3,3 28/02/2022 As above BUY 70,836 3,290 3,3 28/02/2022 As above BUY 70,836 3,290 3,3 28/02/2022 As above BUY 408,091 18,954 18,3 28/02/2022 As above BUY 537,318 24,956 24,4 28/02/2022 As above BUY 9,645,078 29,661 29,9 25/02/2022 As above BUY 196,919 9,245 9,2 25/02/2022 As above BUY 196,919 9,245 9,2 25/02/2022 As above BUY 73,016 3,428 3,4 25/02/2022 As above BUY 9,7 25/02/2022 As above BUY 1,4,600 33,1,68 33			BUY			4,274
04/03/2022   As above   BUY   831,248   38,967   38,1						12,922
04/03/2022   As above   BUY   691,288   32,406   32,488   28/02/2022   As above   BUY   191,084   8,875   8,8   28/02/2022   As above   BUY   70,836   3,290   3,48   28/02/2022   As above   BUY   70,836   3,290   3,48   28/02/2022   As above   BUY   70,836   3,290   3,48   28/02/2022   As above   BUY   408,091   18,954   18,18   28/02/2022   As above   BUY   537,318   24,956						38,967
28/02/2022   As above   BUY   191,084   8,875   8,8					-	32,406
28/02/2022         As above         BUY         214,531         9,964         9,9           28/02/2022         As above         BUY         70,836         3,290         3,3           28/02/2022         As above         BUY         408,091         18,954         18,954           28/02/2022         As above         BUY         537,318         24,956         24,9           28/02/2022         As above         BUY         645,078         29,961         29,9           25/02/2022         As above         BUY         196,919         9,245         9,2           25/02/2022         As above         BUY         21,073         10,379         10,3           25/02/2022         As above         BUY         73,016         3,428         3,4           25/02/2022         As above         BUY         73,016         3,428         3,4           25/02/2022         As above         BUY         420,547         19,744         19,744           25/02/2022         As above         BUY         553,715         25,996         25,5           25/02/2022         As above         BUY         664,730         31,208         31,2           25/02/2022         As above <td< td=""><td></td><td></td><td></td><td></td><td></td><td>8,875</td></td<>						8,875
28/02/2022 As above BUY 70,836 3,290 3,2 28/02/2022 As above BUY 408,091 18,954 18,3 28/02/2022 As above BUY 537,318 24,956 24,4 28/02/2022 As above BUY 645,078 29,961 29,4 25/02/2022 As above BUY 196,919 9,245 9,2 25/02/2022 As above BUY 221,073 10,379 10,379 10,379 25/02/2022 As above BUY 73,016 3,428 3,2 25/02/2022 As above BUY 73,016 3,428 3,2 25/02/2022 As above BUY 420,547 19,744 19,3 25/02/2022 As above BUY 553,715 25,996 25,3 25/02/2022 As above BUY 564,730 31,208 31,4 25/02/2022 As above BUY 240,547 11,795 11,3 25/02/2022 As above BUY 254,124 11,795 11,3 25/02/2022 As above BUY 3,23,23 13,243 13,3 25/02/2022 As above BUY 3,23,24 13,243 13,3 25/02/2022 As above BUY 3,24,274 25,122 25,22,222 As above BUY 3,24,24,24,22,222 As above BUY 3,24,24,24,24,24,24,24,24,24,24,24,24,24,						9,964
28/02/2022         As above         BUY         408,091         18,954         18,954           28/02/2022         As above         BUY         537,318         24,956         24,956           28/02/2022         As above         BUY         645,078         29,961         29,91           25/02/2022         As above         BUY         196,919         9,245         9,21           25/02/2022         As above         BUY         221,073         10,379         10,379           25/02/2022         As above         BUY         73,016         3,428         3,428           25/02/2022         As above         BUY         420,547         19,744         19,744           25/02/2022         As above         BUY         553,715         25,996         25,625/02/2022         As above         BUY         564,730         31,208 <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,290</td>						3,290
28/02/2022         As above         BUY         537,318         24,956         24,5           28/02/2022         As above         BUY         645,078         29,961         29,6           25/02/2022         As above         BUY         196,919         9,245         9,2           25/02/2022         As above         BUY         221,073         10,379         10,3           25/02/2022         As above         BUY         73,016         3,428         3,4           25/02/2022         As above         BUY         420,547         19,744         19,1           25/02/2022         As above         BUY         553,715         25,996         25,8           25/02/2022         As above         BUY         664,730         31,208         31,2           25/02/2022         As above         BUY         254,124         11,795         11,7           25/02/2022         As above         BUY         34,217         4,373         4,3           25/02/2022         As above         BUY         94,217         4,373         4,3           25/02/2022         As above         BUY         714,608         33,168         33,168           25/02/2022         As above <t< td=""><td></td><td></td><td></td><td></td><td></td><td>18,954</td></t<>						18,954
28/02/2022         As above         BUY         645,078         29,961         29,3           25/02/2022         As above         BUY         196,919         9,245         9,3           25/02/2022         As above         BUY         221,073         10,379         10,3           25/02/2022         As above         BUY         73,016         3,428         3,4           25/02/2022         As above         BUY         420,547         19,744         19,7           25/02/2022         As above         BUY         553,715         25,996         25,6           25/02/2022         As above         BUY         664,730         31,208         31,2           25/02/2022         As above         BUY         254,124         11,795         11,           25/02/2022         As above         BUY         285,322         13,243         13,2           25/02/2022         As above         BUY         94,217         4,373         4,5           25/02/2022         As above         BUY         542,764         25,192         25,2           25/02/2022         As above         BUY         714,608         33,168         33,168         33,2           25/02/2022						24,956
25/02/2022 As above BUY 196,919 9,245 9,25/02/2022 As above BUY 221,073 10,379 10,379 10,379 10,379 25/02/2022 As above BUY 73,016 3,428 3,428 3,425/02/2022 As above BUY 420,547 19,744 19,325/02/2022 As above BUY 553,715 25,996 25,325/02/2022 As above BUY 664,730 31,208 31,208 31,208 25/02/2022 As above BUY 254,124 11,795 11,325/02/2022 As above BUY 255,322 13,243 13,243 25/02/2022 As above BUY 285,322 13,243 13,245/02/2022 As above BUY 34,217 4,373 4,325/02/2022 As above BUY 34,217 4,373 4,325/02/2022 As above BUY 34,217 4,373 3,33,33,33,33,33,33,33,33,33,33,33,33,						29,961
25/02/2022         As above         BUY         221,073         10,379         10,379           25/02/2022         As above         BUY         73,016         3,428         3,4           25/02/2022         As above         BUY         420,547         19,744         19,744           25/02/2022         As above         BUY         553,715         25,996         25,6           25/02/2022         As above         BUY         664,730         31,208         31,2           25/02/2022         As above         BUY         254,124         11,795         11,795           25/02/2022         As above         BUY         285,322         13,243         13,2           25/02/2022         As above         BUY         94,217         4,373         4,4           25/02/2022         As above         BUY         542,764         25,192         25,1           25/02/2022         As above         BUY         714,608         33,168         33,1           25/02/2022         As above         BUY         857,926         39,820         39,8           24/02/2022         As above         BUY         1,640         77           24/02/2022         As above         BUY				· · · · · · · · · · · · · · · · · · ·		9,245
25/02/2022         As above         BUY         73,016         3,428         3,4           25/02/2022         As above         BUY         420,547         19,744         19,744           25/02/2022         As above         BUY         553,715         25,996         25,6           25/02/2022         As above         BUY         664,730         31,208         31,2           25/02/2022         As above         BUY         254,124         11,795         11,7           25/02/2022         As above         BUY         285,322         13,243         13,243           25/02/2022         As above         BUY         94,217         4,373         4,3           25/02/2022         As above         BUY         542,764         25,192         25,192           25/02/2022         As above         BUY         714,608         33,168         33,168           25/02/2022         As above         BUY         857,926         39,820         39,820           24/02/2022         As above         BUY         1,640         77           24/02/2022         As above         BUY         14,929         701         1           24/02/2022         As above         BUY <td< td=""><td></td><td></td><td></td><td></td><td></td><td>10,379</td></td<>						10,379
25/02/2022 As above BUY 553,715 25,996 25, 25/02/2022 As above BUY 664,730 31,208 31,208 25/02/2022 As above BUY 664,730 31,208 31,208 25/02/2022 As above BUY 254,124 11,795 11, 25/02/2022 As above BUY 285,322 13,243 13,3 25/02/2022 As above BUY 94,217 4,373 4,3 25/02/2022 As above BUY 94,217 4,373 4,3 25/02/2022 As above BUY 542,764 25,192 25,1 25/02/2022 As above BUY 714,608 33,168 33,168 33,168 25/02/2022 As above BUY 857,926 39,820 39,8 24/02/2022 As above BUY 9,562 449 24/02/2022 As above BUY 9,562 449 24/02/2022 As above BUY 14,929 701 32/02/2022 As above BUY 14,929 701 32/02/2022 As above BUY 12,459 585 24/02/2022 As above BUY 12,459 585 22/02/2022 As above BUY 12,459 585 32/202/2022 As above BUY 12,459 585 32/202/2022 As above BUY 13,886 13,886 22/02/2022 As above BUY 13,886 13,886 22/02/2022 As above BUY 295,114 21,678 22/02/2022 As above BUY 295,114 21,678						3,428
25/02/2022 As above BUY 553,715 25,996 25, 25/02/2022 As above BUY 664,730 31,208 31, 25/02/2022 As above BUY 254,124 11,795 111, 25/02/2022 As above BUY 285,322 13,243 13,2 25/02/2022 As above BUY 94,217 4,373 4,3 25/02/2022 As above BUY 542,764 25,192 25, 25/02/2022 As above BUY 714,608 33,168 33,168 33,3 25/02/2022 As above BUY 857,926 39,820 39,8 25/02/2022 As above BUY 1,640 77 24/02/2022 As above BUY 9,562 449 4,2 24/02/2022 As above BUY 14,929 701 71 24/02/2022 As above BUY 14,929 701 72 24/02/2022 As above BUY 12,459 585 24/02/2022 As above BUY 12,459 585 24/02/2022 As above BUY 12,459 585 22/02/2022 As above BUY 12,459 585 22/02/2022 As above BUY 12,459 585 22/02/2022 As above BUY 12,459 585 32/20/2022 As above BUY 13,886 13,886 13,886 22/20/2022 As above BUY 295,114 13,886 13,886 22/20/2022 As above BUY 295,114 13,886 13,886 22/20/2022 As above BUY 295,114 13,886 13,886 22/02/2022 As above BUY 295,114 22,678 22/15,780 22/15,78						19,744
25/02/2022       As above       BUY       664,730       31,208       31,208         25/02/2022       As above       BUY       254,124       11,795       11,1         25/02/2022       As above       BUY       285,322       13,243       13,2         25/02/2022       As above       BUY       94,217       4,373       4,4         25/02/2022       As above       BUY       542,764       25,192       25,         25/02/2022       As above       BUY       714,608       33,168       33,         25/02/2022       As above       BUY       857,926       39,820       39,820         24/02/2022       As above       BUY       1,640       77         24/02/2022       As above       BUY       9,562       449       4         24/02/2022       As above       BUY       14,929       701       7         24/02/2022       As above       BUY       4,451       209       2         24/02/2022       As above       BUY       12,459       585       5         24/02/2022       As above       BUY       4,962       233       2         22/02/2022       As above       BUY       50,857			-			25,996
25/02/2022 As above BUY 254,124 11,795 11,7 25/02/2022 As above BUY 285,322 13,243 13,2 25/02/2022 As above BUY 94,217 4,373 4,5 25/02/2022 As above BUY 542,764 25,192 25,7 25/02/2022 As above BUY 714,608 33,168 33,7 25/02/2022 As above BUY 857,926 39,820 39,820 25/02/2022 As above BUY 1,640 77 24/02/2022 As above BUY 9,562 449 4 24/02/2022 As above BUY 9,562 449 4 24/02/2022 As above BUY 14,929 701 70 24/02/2022 As above BUY 14,929 701 70 24/02/2022 As above BUY 12,459 585 32 24/02/2022 As above BUY 12,459 585 32 22/02/2022 As above BUY 13,886 13,886 13,886 22/02/2022 As above BUY 295,114 13,886 13,886 22/02/2022 As above BUY 460,714 21,678						31,208
25/02/2022       As above       BUY       285,322       13,243       13,243         25/02/2022       As above       BUY       94,217       4,373       4,373         25/02/2022       As above       BUY       542,764       25,192       25,192         25/02/2022       As above       BUY       714,608       33,168       33,3         25/02/2022       As above       BUY       857,926       39,820       39,820         24/02/2022       As above       BUY       1,640       77         24/02/2022       As above       BUY       9,562       449       4         24/02/2022       As above       BUY       14,929       701       7         24/02/2022       As above       BUY       4,451       209       2         24/02/2022       As above       BUY       12,459       585       5         24/02/2022       As above       BUY       4,962       233       2         22/02/2022       As above       BUY       50,857       2,393       2,3         22/02/2022       As above       BUY       295,114       13,886       13,8         22/02/2022       As above       BUY       460,714				· · ·		11,795
25/02/2022 As above BUY 94,217 4,373 4,3 25/02/2022 As above BUY 542,764 25,192 25, 25/02/2022 As above BUY 714,608 33,168 33,3 25/02/2022 As above BUY 857,926 39,820 39,8 24/02/2022 As above BUY 1,640 77 24/02/2022 As above BUY 9,562 449 24/02/2022 As above BUY 14,929 701 32/02/2022 As above BUY 14,929 701 32/02/2022 As above BUY 12,451 209 24/02/2022 As above BUY 12,459 585 5 24/02/2022 As above BUY 12,459 585 5 24/02/2022 As above BUY 12,459 585 22/02/2022 As above BUY 13,886 13,8 22/02/2022 As above BUY 295,114 13,886 13,8 22/02/2022 As above BUY 295,114 13,886 13,8						13,243
25/02/2022       As above       BUY       542,764       25,192       26,192 <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>4,373</td>				· · · · · · · · · · · · · · · · · · ·		4,373
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25/02/2022       As above       BUY       857,926       39,820       39,82         24/02/2022       As above       BUY       1,640       77         24/02/2022       As above       BUY       9,562       449       4         24/02/2022       As above       BUY       14,929       701       7         24/02/2022       As above       BUY       4,451       209       2         24/02/2022       As above       BUY       12,459       585       5         24/02/2022       As above       BUY       4,962       233       2         22/02/2022       As above       BUY       50,857       2,393       2,3         22/02/2022       As above       BUY       295,114       13,886       13,8         22/02/2022       As above       BUY       460,714       21,678       21,678						33,168
24/02/2022       As above       BUY       1,640       77         24/02/2022       As above       BUY       9,562       449       4         24/02/2022       As above       BUY       14,929       701       7         24/02/2022       As above       BUY       4,451       209       2         24/02/2022       As above       BUY       12,459       585       5         24/02/2022       As above       BUY       4,962       233       2         22/02/2022       As above       BUY       50,857       2,393       2,3         22/02/2022       As above       BUY       295,114       13,886       13,8         22/02/2022       As above       BUY       460,714       21,678       21,6						
24/02/2022       As above       BUY       9,562       449       4         24/02/2022       As above       BUY       14,929       701       7         24/02/2022       As above       BUY       4,451       209       2         24/02/2022       As above       BUY       12,459       585       5         24/02/2022       As above       BUY       4,962       233       2         22/02/2022       As above       BUY       50,857       2,393       2,3         22/02/2022       As above       BUY       295,114       13,886       13,8         22/02/2022       As above       BUY       460,714       21,678       21,6						77
24/02/2022       As above       BUY       14,929       701       701         24/02/2022       As above       BUY       4,451       209       209         24/02/2022       As above       BUY       12,459       585       585         24/02/2022       As above       BUY       4,962       233       200         22/02/2022       As above       BUY       50,857       2,393       2,300         22/02/2022       As above       BUY       295,114       13,886       13,800         22/02/2022       As above       BUY       460,714       21,678       21,678						449
24/02/2022     As above     BUY     4,451     209     2       24/02/2022     As above     BUY     12,459     585     5       24/02/2022     As above     BUY     4,962     233     2       22/02/2022     As above     BUY     50,857     2,393     2,3       22/02/2022     As above     BUY     295,114     13,886     13,8       22/02/2022     As above     BUY     460,714     21,678     21,6						701
24/02/2022     As above     BUY     12,459     585     §       24/02/2022     As above     BUY     4,962     233     2       22/02/2022     As above     BUY     50,857     2,393     2,3       22/02/2022     As above     BUY     295,114     13,886     13,8       22/02/2022     As above     BUY     460,714     21,678     21,6						209
24/02/2022     As above     BUY     4,962     233     2       22/02/2022     As above     BUY     50,857     2,393     2,3       22/02/2022     As above     BUY     295,114     13,886     13,8       22/02/2022     As above     BUY     460,714     21,678     21,6				· · · · · · · · · · · · · · · · · · ·		
22/02/2022     As above     BUY     50,857     2,393     2,3       22/02/2022     As above     BUY     295,114     13,886     13,8       22/02/2022     As above     BUY     460,714     21,678     21,678						585
22/02/2022 As above     BUY     295,114     13,886     13,6       22/02/2022 As above     BUY     460,714     21,678     21,6						233
22/02/2022 As above BUY 460,714 21,678 21,678					-	2,393
						13,886
00/00/00001A			BUY	460,714 137,802	21,678 6,484	21,678 6,484

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
22/02/2022	As above	BUY	385,012	18,116	18,116
22/02/2022	As above	BUY	153,167	7,207	7,207
16/12/2021	As above	BUY - TRANSFER	10,705,431	461,441	461,441
24/11/2021	As above	SELL - TRANSFER	4,434,600	-190,000	190,000
03/11/2021	As above	SELL	672,900	-30,000	30,000
03/11/2021	As above	SELL	224,300	-10,000	10,000
19/10/2021	As above	SELL	7,848,966	-342,600	342,600
19/10/2021	As above	BUY	1,140,918	49,800	49,800
19/10/2021	As above	BUY	1,677,012	73,200	73,200
19/10/2021	As above	BUY	231,391	10,100	10,100
19/10/2021	As above	BUY	4,799,645	209,500	209,500
14/09/2021	As above	SELL	29,335	-1,245	1,245
14/09/2021	As above	SELL	44,344	-1,882	1,882
			Total Number of Securities	913,945	
					·

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



	1011	
Company Name	ACN /	Country of
0	Company Number	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
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 Holdco3 Holdings Pty Ltd	657425744	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

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

Matthews

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 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

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

Matthews

Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Limited Ou2835592 Australia Fidante Partners Limited Fidante Partners Metisq Holdings Pty Ltd Holdings Pty Ltd Fidante Partners Metisq Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Ox Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wiltehelm Holdings Pty Ltd Fidante Partners Wyetree Limited Fidante Partners Wyetree Li	Company Name	ACN /	
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Greencape Capital Pty Ltd GV Cayman Company Limited GV Chile Holding Limitada GV Chile Holding Limitada GV Chile Cayman Islands	Fidante Partners Wyetree Limited	9387239	United Kingdom
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wychewyrhance chilicu 00/031/30 Australia	MyLifeMyFinance Limited	087651750	Australia

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

Matthews

Company Name	ACN /	
• •	<b>Company Number</b>	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