



Announcement Summary

---

**Entity name**

CHALLENGER LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday April 05, 2022

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
CGFAA	PERFORMANCE RIGHTS	666,879	Other	31/03/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

---

**1.1 Name of +Entity**

CHALLENGER LIMITED

We (the entity named above) provide the following information about our issued capital.

**1.2 Registered Number Type**

ABN

**Registration Number**

85106842371

**1.3 ASX issuer code**

CGF

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

5/4/2022



Part 2 - Details of +equity securities or +debt securities that have ceased

---

**ASX +Security Code and Description**

CGFAA : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

666,879

**Reason for cessation**

Other

**Please provide additional details**

161,227 performance rights lapsed pursuant to agreement between the entity and the holder.  
505,652 performance rights lapsed due to the conditions not being satisfied.

**Date of cessation**

31/3/2022

**Is the entity paying any consideration for the cessation?**

No

**Any other information the entity wishes to notify to ASX about the cessation?**



## Part 3 - Issued capital following changes

**Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:**

**3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CGF : ORDINARY FULLY PAID	678,423,380
CGFPB : CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23	4,600,000
CGFPC : CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	3,850,000
CGFPA : CNV PEF 3-BBSW+3.40% PERP SUB NON-CUM RED T-05-22	277,380

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CGFAA : PERFORMANCE RIGHTS	17,421,086

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.