

Sydney

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7 April 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 – Super Retail Group Limited (SUL)**

We attach a notice of change of interests of substantial holder in Super Retail 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	<b>Super Retail Group Limited</b>
ACN/ARSN	<b>108 676 204</b>
<b>1. Details of substantial holder(1)</b>	
Name	<b>Challenger Limited (and its entities listed in Annexure 2)</b>
ACN/ARSN (if applicable)	<b>106 842 371</b>
There was a change in the interests of the substantial holder on	<b>05/04/2022</b>
The previous notice was given to the company on	<b>12/07/2021</b>
The previous notice was dated	<b>12/07/2021</b>

#### 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>16,421,526</b>	<b>7.27%</b>	<b>12,186,174</b>	<b>5.40%</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
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)	4,960 (Ordinary Fully Paid)	4,960
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	4,070,717 (Ordinary Fully Paid)	4,070,717
Challenger Limited (and its entities listed in Annexure 2)	State Street Boston	State Street Boston	As above	326,395 (Ordinary Fully Paid)	326,395
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	3,221,286 (Ordinary Fully Paid)	3,221,286

Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	1,012,813 (Ordinary Fully Paid)	1,012,813
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	710,502 (Ordinary Fully Paid)	710,502
As above	Bank of New York Mellon	Bank of New York Mellon	As above	599,736 (Ordinary Fully Paid)	599,736
As above	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	2,239,765 (Ordinary Fully Paid)	2,239,765

#### 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 **07/04/2022**

#### 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:** Super Retail Group Limited (SUL)**As at:** 05/04/2022**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/07/2021	Challenger Limited (and its entities listed in Annexure 2)	Buy	41,990	4,460	4,460
12/07/2021	As above	Buy	7,711	613	613
12/07/2021	As above	Buy	13,876	1,103	1,103
12/07/2021	As above	Buy	27,110	2,155	2,155
12/07/2021	As above	Buy	157,727	12,538	12,538
12/07/2021	As above	Buy	13,133	1,044	1,044
12/07/2021	As above	Buy	19,210	1,527	1,527
12/07/2021	As above	Buy	24,392	1,939	1,939
12/07/2021	As above	Buy	24,229	1,926	1,926
12/07/2021	As above	Buy	123,522	9,819	9,819
12/07/2021	As above	Buy	153,877	12,232	12,232
12/07/2021	As above	Buy	45,401	3,609	3,609
12/07/2021	As above	Buy	40,985	3,258	3,258
12/07/2021	As above	Buy	38,985	3,099	3,099
12/07/2021	As above	Buy	73,945	5,878	5,878
14/07/2021	As above	Buy	58,233	6,162	6,162
14/07/2021	As above	Buy	10,718	847	847
14/07/2021	As above	Buy	19,298	1,525	1,525
14/07/2021	As above	Buy	37,672	2,977	2,977
14/07/2021	As above	Buy	219,288	17,329	17,329
14/07/2021	As above	Buy	18,260	1,443	1,443
14/07/2021	As above	Buy	26,688	2,109	2,109
14/07/2021	As above	Buy	33,914	2,680	2,680
14/07/2021	As above	Buy	33,686	2,662	2,662
14/07/2021	As above	Buy	171,695	13,568	13,568
14/07/2021	As above	Buy	213,885	16,902	16,902
14/07/2021	As above	Buy	63,107	4,987	4,987
14/07/2021	As above	Buy	56,970	4,502	4,502
14/07/2021	As above	Buy	54,186	4,282	4,282
14/07/2021	As above	Buy	65,414	5,167	5,167
14/07/2021	As above	Buy	102,779	8,122	8,122
22/07/2021	As above	Sell - Transfer	3,088,259	-236,467	236,467
23/07/2021	As above	Sell	72,859	-5,566	5,566
23/07/2021	As above	Buy	65,764	5,018	5,018
27/07/2021	As above	Sell	58,722	-4,321	4,321
29/07/2021	As above	Buy	43,988	3,300	3,300
29/07/2021	As above	Buy	153,917	11,538	11,538
30/07/2021	As above	Sell	114,823	-8,679	8,679
30/07/2021	As above	Buy	527,428	64,000	64,000
30/07/2021	As above	Buy	830,646	100,000	100,000

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/07/2021	As above	Buy	199,873	24,188	24,188
30/07/2021	As above	Buy	38,454	4,674	4,674
30/07/2021	As above	Buy	21,473	1,627	1,627
03/08/2021	As above	Sell - Transfer	4,702,359	-345,254	345,254
04/08/2021	As above	Sell	30,878	-2,291	2,291
05/08/2021	As above	Sell - Transfer	2,943,362	-222,982	222,982
07/08/2021	As above	Buy - Transfer	104,066	7,860	7,860
07/08/2021	As above	Sell - Transfer	104,066	-7,860	7,860
10/08/2021	As above	Buy	62,849	4,880	4,880
11/08/2021	As above	Sell	1,334,612	-103,000	103,000
11/08/2021	As above	Sell	181,404	-14,000	14,000
16/08/2021	As above	Sell	1,314,818	-100,582	100,582
16/08/2021	As above	Sell	192,474	-14,724	14,724
16/08/2021	As above	Sell	401,692	-30,781	30,781
16/08/2021	As above	Buy	197,538	15,137	15,137
17/08/2021	As above	Sell	236,285	-18,009	18,009
19/08/2021	As above	Buy - Transfer	3,560,555	269,739	269,739
23/08/2021	As above	Sell	305,251	-25,512	25,512
23/08/2021	As above	Sell	952,936	-78,718	78,718
23/08/2021	As above	Sell	65,867	-5,505	5,505
23/08/2021	As above	Sell	205,615	-16,985	16,985
24/08/2021	As above	Sell	435,925	-35,000	35,000
24/08/2021	As above	Sell	95,281	-7,650	7,650
25/08/2021	As above	Sell	88,864	-7,278	7,278
26/08/2021	As above	Sell	256,787	-21,100	21,100
26/08/2021	As above	Sell	45,881	-3,770	3,770
27/08/2021	As above	Buy	44,947	5,223	5,223
27/08/2021	As above	Buy	11,032	1,278	1,278
27/08/2021	As above	Buy	86,773	10,082	10,082
27/08/2021	As above	Buy	10,448	880	880
27/08/2021	As above	Buy	2,561	215	215
27/08/2021	As above	Buy	20,175	1,699	1,699
27/08/2021	As above	Buy	15,304	1,289	1,289
27/08/2021	As above	Buy	3,752	315	315
27/08/2021	As above	Buy	29,532	2,487	2,487
27/08/2021	As above	Buy	14,373	1,963	1,963
27/08/2021	As above	Buy	3,526	480	480
27/08/2021	As above	Buy	27,754	3,790	3,790
27/08/2021	As above	Buy	40,024	3,371	3,371
27/08/2021	As above	Buy	9,826	825	825
27/08/2021	As above	Buy	77,280	6,508	6,508
27/08/2021	As above	Buy	78,956	6,650	6,650
27/08/2021	As above	Buy	19,378	1,627	1,627
27/08/2021	As above	Buy	152,434	12,837	12,837
27/08/2021	As above	Buy	20,279	1,708	1,708
27/08/2021	As above	Buy	4,978	418	418
27/08/2021	As above	Buy	39,151	3,297	3,297
27/08/2021	As above	Buy	15,803	1,331	1,331
27/08/2021	As above	Buy	3,871	325	325
27/08/2021	As above	Buy	30,494	2,568	2,568
27/08/2021	As above	Buy	38,053	3,205	3,205
27/08/2021	As above	Buy	9,337	784	784
27/08/2021	As above	Buy	73,456	6,186	6,186
27/08/2021	As above	Buy	32,010	2,696	2,696
27/08/2021	As above	Buy	7,849	659	659
27/08/2021	As above	Buy	61,795	5,204	5,204
27/08/2021	As above	Buy	17,703	1,491	1,491
27/08/2021	As above	Buy	4,347	365	365

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/08/2021	As above	Buy	34,175	2,878	2,878
27/08/2021	As above	Buy	20,457	1,723	1,723
27/08/2021	As above	Buy	5,026	422	422
27/08/2021	As above	Buy	39,507	3,327	3,327
27/08/2021	As above	Buy	113,839	9,588	9,588
27/08/2021	As above	Buy	27,929	2,345	2,345
27/08/2021	As above	Buy	219,775	18,508	18,508
27/08/2021	As above	Buy	12,419	1,046	1,046
27/08/2021	As above	Buy	3,049	256	256
27/08/2021	As above	Buy	23,963	2,018	2,018
27/08/2021	As above	Buy	156,487	13,180	13,180
27/08/2021	As above	Buy	38,398	3,224	3,224
27/08/2021	As above	Buy	302,066	25,438	25,438
27/08/2021	As above	Buy	80,951	6,818	6,818
27/08/2021	As above	Buy	19,866	1,668	1,668
27/08/2021	As above	Buy	156,282	13,161	13,161
27/08/2021	As above	Buy	51,446	4,333	4,333
27/08/2021	As above	Buy	12,625	1,060	1,060
27/08/2021	As above	Buy	99,319	8,364	8,364
27/08/2021	As above	Buy	41,307	3,479	3,479
27/08/2021	As above	Buy	10,135	851	851
27/08/2021	As above	Buy	79,738	6,715	6,715
27/08/2021	As above	Buy	190,112	16,012	16,012
27/08/2021	As above	Buy	46,628	3,915	3,915
27/08/2021	As above	Buy	366,996	30,906	30,906
27/08/2021	As above	Buy	33,470	2,819	2,819
27/08/2021	As above	Buy	8,218	690	690
27/08/2021	As above	Buy	64,622	5,442	5,442
27/08/2021	As above	Buy	1,757	148	148
27/08/2021	As above	Buy	429	36	36
27/08/2021	As above	Buy	3,396	286	286
27/08/2021	As above	Buy	75,240	6,337	6,337
27/08/2021	As above	Buy	18,461	1,550	1,550
27/08/2021	As above	Buy	145,250	12,232	12,232
30/08/2021	As above	Buy	138,970	15,867	15,867
30/08/2021	As above	Buy	32,095	2,674	2,674
30/08/2021	As above	Buy	46,991	3,915	3,915
30/08/2021	As above	Buy	44,324	5,964	5,964
30/08/2021	As above	Buy	122,921	10,241	10,241
30/08/2021	As above	Buy	242,457	20,200	20,200
30/08/2021	As above	Buy	62,271	5,188	5,188
30/08/2021	As above	Buy	48,515	4,042	4,042
30/08/2021	As above	Buy	116,859	9,736	9,736
30/08/2021	As above	Buy	98,291	8,189	8,189
30/08/2021	As above	Buy	54,373	4,530	4,530
30/08/2021	As above	Buy	62,835	5,235	5,235
30/08/2021	As above	Buy	349,594	29,126	29,126
30/08/2021	As above	Buy	38,121	3,176	3,176
30/08/2021	As above	Buy	480,484	40,031	40,031
30/08/2021	As above	Buy	248,590	20,711	20,711
30/08/2021	As above	Buy	157,993	13,163	13,163
30/08/2021	As above	Buy	126,822	10,566	10,566
30/08/2021	As above	Buy	583,732	48,633	48,633
30/08/2021	As above	Buy	102,792	8,564	8,564
30/08/2021	As above	Buy	5,389	449	449
30/08/2021	As above	Buy	231,054	19,250	19,250
31/08/2021	As above	Buy	118,002	13,206	13,206
31/08/2021	As above	Buy	27,198	2,225	2,225
31/08/2021	As above	Buy	39,824	3,258	3,258
31/08/2021	As above	Buy	37,580	4,964	4,964
31/08/2021	As above	Buy	1,008,218	132,443	132,443
31/08/2021	As above	Buy	104,194	8,524	8,524
31/08/2021	As above	Buy	235,010	19,077	19,077
31/08/2021	As above	Buy	205,515	16,813	16,813
31/08/2021	As above	Buy	52,794	4,319	4,319

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
31/08/2021	As above	Buy	41,120	3,364	3,364
31/08/2021	As above	Buy	99,048	8,103	8,103
31/08/2021	As above	Buy	83,316	6,816	6,816
31/08/2021	As above	Buy	46,083	3,770	3,770
31/08/2021	As above	Buy	53,270	4,358	4,358
31/08/2021	As above	Buy	296,312	24,241	24,241
31/08/2021	As above	Buy	32,307	2,643	2,643
31/08/2021	As above	Buy	407,266	33,318	33,318
31/08/2021	As above	Buy	210,710	17,238	17,238
31/08/2021	As above	Buy	133,910	10,955	10,955
31/08/2021	As above	Buy	107,494	8,794	8,794
31/08/2021	As above	Buy	494,787	40,478	40,478
31/08/2021	As above	Buy	87,130	7,128	7,128
31/08/2021	As above	Buy	4,572	374	374
31/08/2021	As above	Buy	195,834	16,021	16,021
01/09/2021	As above	Buy	617,676	81,476	81,476
03/09/2021	As above	Buy	39,172	4,252	4,252
03/09/2021	As above	Buy	34,687	3,770	3,770
03/09/2021	As above	Buy	8,916	717	717
03/09/2021	As above	Buy	7,886	635	635
03/09/2021	As above	Buy	13,044	1,049	1,049
03/09/2021	As above	Buy	11,549	930	930
03/09/2021	As above	Buy	12,407	1,598	1,598
03/09/2021	As above	Buy	10,987	1,417	1,417
03/09/2021	As above	Buy	34,120	2,744	2,744
03/09/2021	As above	Buy	30,227	2,434	2,434
03/09/2021	As above	Buy	67,320	5,414	5,414
03/09/2021	As above	Buy	59,609	4,800	4,800
03/09/2021	As above	Buy	17,284	1,390	1,390
03/09/2021	As above	Buy	15,312	1,233	1,233
03/09/2021	As above	Buy	21,686	1,744	1,744
03/09/2021	As above	Buy	19,211	1,547	1,547
03/09/2021	As above	Buy	13,467	1,083	1,083
03/09/2021	As above	Buy	11,934	961	961
03/09/2021	As above	Buy	32,442	2,609	2,609
03/09/2021	As above	Buy	28,724	2,313	2,313
03/09/2021	As above	Buy	27,294	2,195	2,195
03/09/2021	As above	Buy	24,166	1,946	1,946
03/09/2021	As above	Buy	15,095	1,214	1,214
03/09/2021	As above	Buy	13,362	1,076	1,076
03/09/2021	As above	Buy	17,446	1,403	1,403
03/09/2021	As above	Buy	15,449	1,244	1,244
03/09/2021	As above	Buy	97,064	7,806	7,806
03/09/2021	As above	Buy	85,948	6,921	6,921
03/09/2021	As above	Buy	10,582	851	851
03/09/2021	As above	Buy	9,376	755	755
03/09/2021	As above	Buy	133,397	10,728	10,728
03/09/2021	As above	Buy	118,137	9,513	9,513
03/09/2021	As above	Buy	69,011	5,550	5,550
03/09/2021	As above	Buy	61,124	4,922	4,922
03/09/2021	As above	Buy	43,856	3,527	3,527
03/09/2021	As above	Buy	38,845	3,128	3,128
03/09/2021	As above	Buy	35,215	2,832	2,832
03/09/2021	As above	Buy	31,183	2,511	2,511
03/09/2021	As above	Buy	162,046	13,032	13,032
03/09/2021	As above	Buy	143,521	11,557	11,557
03/09/2021	As above	Buy	28,550	2,296	2,296
03/09/2021	As above	Buy	25,272	2,035	2,035
03/09/2021	As above	Buy	1,492	120	120
03/09/2021	As above	Buy	1,329	107	107
03/09/2021	As above	Buy	64,150	5,159	5,159
03/09/2021	As above	Buy	56,802	4,574	4,574
07/09/2021	As above	Buy	108,486	8,627	8,627
07/09/2021	As above	Buy	116,925	9,284	9,284
08/09/2021	As above	Sell	6,879	560	560
13/09/2021	As above	Sell	69,819	5,840	5,840
14/09/2021	As above	Sell	825,406	69,030	69,030
15/09/2021	As above	Buy	409,239	33,380	33,380

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/09/2021	As above	Sell	55,401	- 4,531	4,531
17/09/2021	As above	Buy	33,244	2,716	2,716
17/09/2021	As above	Buy	35,790	2,924	2,924
17/09/2021	As above	Buy	71,702	5,858	5,858
17/09/2021	As above	Buy	17,638	1,441	1,441
17/09/2021	As above	Buy	462,036	37,748	37,748
22/09/2021	As above	Buy	1,330,885	108,988	108,988
22/09/2021	As above	Buy	335,457	27,471	27,471
28/09/2021	As above	Buy	47,474	3,990	3,990
28/09/2021	As above	Sell	84,918	- 7,124	7,124
28/09/2021	As above	Sell	158,270	- 13,353	13,353
30/09/2021	As above	Buy	1,677,725	223,825	223,825
30/09/2021	As above	Buy	406,329	33,587	33,587
30/09/2021	As above	Buy	79,121	6,480	6,480
30/09/2021	As above	Buy	998,119	81,746	81,746
01/10/2021	As above	Buy	464,148	39,541	39,541
07/10/2021	As above	Buy	551,724	44,583	44,583
07/10/2021	As above	Buy	67,036	5,417	5,417
07/10/2021	As above	Sell - Transfer	1,786,966	- 144,343	144,343
08/10/2021	As above	Buy	567,693	44,583	44,583
08/10/2021	As above	Buy	68,977	5,417	5,417
08/10/2021	As above	Buy	31,038	2,431	2,431
13/10/2021	As above	Buy	418,202	33,000	33,000
14/10/2021	As above	Buy	348,254	27,400	27,400
15/10/2021	As above	Buy	1,476,813	114,416	114,416
15/10/2021	As above	Buy	179,413	13,900	13,900
19/10/2021	As above	Buy	277,644	21,270	21,270
26/10/2021	As above	Sell	106,888	- 8,116	8,116
27/10/2021	As above	Sell	238,564	- 18,238	18,238
27/10/2021	As above	Sell	69,824	- 5,338	5,338
27/10/2021	As above	Sell	155,136	- 11,860	11,860
27/10/2021	As above	Sell	204,031	- 15,598	15,598
27/10/2021	As above	Sell	65,481	- 5,006	5,006
27/10/2021	As above	Sell	42,643	- 3,260	3,260
27/10/2021	As above	Buy	259,813	19,850	19,850
27/10/2021	As above	Sell	265,392	- 20,289	20,289
27/10/2021	As above	Sell	142,945	- 10,928	10,928
27/10/2021	As above	Sell	20,053	- 1,533	1,533
27/10/2021	As above	Sell	282,345	- 21,585	21,585
27/10/2021	As above	Sell	68,739	- 5,255	5,255
27/10/2021	As above	Sell	808,590	- 61,816	61,816
27/10/2021	As above	Sell	142,173	- 10,869	10,869
27/10/2021	As above	Sell	28,228	- 2,158	2,158
27/10/2021	As above	Sell	368,441	- 28,167	28,167
28/10/2021	As above	Sell	36,391	- 2,795	2,795
28/10/2021	As above	Sell	10,650	- 818	818
28/10/2021	As above	Sell	23,657	- 1,817	1,817
28/10/2021	As above	Sell	31,118	- 2,390	2,390
28/10/2021	As above	Sell	9,986	- 767	767
28/10/2021	As above	Sell	6,497	- 499	499
28/10/2021	As above	Sell	40,479	- 3,109	3,109
28/10/2021	As above	Sell	21,795	- 1,674	1,674
28/10/2021	As above	Sell	3,060	- 235	235
28/10/2021	As above	Sell	43,057	- 3,307	3,307
28/10/2021	As above	Sell	10,481	- 805	805
28/10/2021	As above	Sell	123,325	- 9,472	9,472
28/10/2021	As above	Sell	21,678	- 1,665	1,665
28/10/2021	As above	Sell	4,310	- 331	331
28/10/2021	As above	Sell	56,194	- 4,316	4,316
29/10/2021	As above	Sell	224,051	- 17,328	17,328
29/10/2021	As above	Sell	65,568	- 5,071	5,071
29/10/2021	As above	Sell	145,695	- 11,268	11,268
29/10/2021	As above	Buy	1,763,014	210,819	210,819
29/10/2021	As above	Sell	191,623	- 14,820	14,820
29/10/2021	As above	Sell	61,495	- 4,756	4,756
29/10/2021	As above	Sell	40,044	- 3,097	3,097
29/10/2021	As above	Sell	249,239	- 19,276	19,276
29/10/2021	As above	Sell	134,252	- 10,383	10,383



Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/10/2021	As above	Sell	18,839	- 1,457	1,457
29/10/2021	As above	Sell	265,156	- 20,507	20,507
29/10/2021	As above	Sell	64,559	- 4,993	4,993
29/10/2021	As above	Sell	759,353	- 58,728	58,728
29/10/2021	As above	Sell	133,528	- 10,327	10,327
29/10/2021	As above	Sell	26,507	- 2,050	2,050
29/10/2021	As above	Sell	345,981	- 26,758	26,758
01/11/2021	As above	Sell	180,214	- 13,644	13,644
01/11/2021	As above	Sell	52,741	- 3,993	3,993
01/11/2021	As above	Sell	117,197	- 8,873	8,873
01/11/2021	As above	Sell	154,128	- 11,669	11,669
01/11/2021	As above	Sell	49,465	- 3,745	3,745
01/11/2021	As above	Sell	32,202	- 2,438	2,438
01/11/2021	As above	Sell	200,476	- 15,178	15,178
01/11/2021	As above	Sell	107,991	- 8,176	8,176
01/11/2021	As above	Sell	15,150	- 1,147	1,147
01/11/2021	As above	Sell	213,288	- 16,148	16,148
01/11/2021	As above	Sell	51,935	- 3,932	3,932
01/11/2021	As above	Sell	610,778	- 46,242	46,242
01/11/2021	As above	Sell	107,397	- 8,131	8,131
01/11/2021	As above	Sell	21,318	- 1,614	1,614
01/11/2021	As above	Sell	278,299	- 21,070	21,070
02/11/2021	As above	Sell	211,020	- 16,128	16,128
02/11/2021	As above	Sell	61,757	- 4,720	4,720
02/11/2021	As above	Sell	137,239	- 10,489	10,489
02/11/2021	As above	Sell	180,482	- 13,794	13,794
02/11/2021	As above	Sell	57,936	- 4,428	4,428
02/11/2021	As above	Sell	37,721	- 2,883	2,883
02/11/2021	As above	Buy	269,786	20,650	20,650
02/11/2021	As above	Sell	234,768	- 17,943	17,943
02/11/2021	As above	Sell	126,445	- 9,664	9,664
02/11/2021	As above	Sell	17,742	- 1,356	1,356
02/11/2021	As above	Sell	249,749	- 19,088	19,088
02/11/2021	As above	Sell	60,802	- 4,647	4,647
02/11/2021	As above	Sell	715,203	- 54,662	54,662
02/11/2021	As above	Sell	125,764	- 9,612	9,612
02/11/2021	As above	Sell	24,978	- 1,909	1,909
02/11/2021	As above	Sell	325,886	- 24,907	24,907
05/11/2021	As above	Sell	49,473	- 3,692	3,692
05/11/2021	As above	Sell	29,400	- 2,194	2,194
15/11/2021	As above	Buy	55,009	4,100	4,100
15/11/2021	As above	Buy	16,610	1,238	1,238
15/11/2021	As above	Buy	910,001	67,825	67,825
16/11/2021	As above	Buy	157,156	11,880	11,880
22/11/2021	As above	Buy	75,841	5,702	5,702
22/11/2021	As above	Buy	74,737	5,619	5,619
22/11/2021	As above	Buy	76,173	5,727	5,727
22/11/2021	As above	Buy	87,598	6,586	6,586
24/11/2021	As above	Sell	75,850	- 6,068	6,068
25/11/2021	As above	Buy	279,067	22,305	22,305
25/11/2021	As above	Buy	112,352	8,980	8,980
25/11/2021	As above	Buy	191,575	15,312	15,312
25/11/2021	As above	Buy	245,549	19,626	19,626
25/11/2021	As above	Buy	291,478	23,297	23,297
25/11/2021	As above	Buy	319,816	25,562	25,562
25/11/2021	As above	Buy	81,975	6,552	6,552
25/11/2021	As above	Buy	1,034,818	82,710	82,710
25/11/2021	As above	Buy	178,888	14,298	14,298
25/11/2021	As above	Buy	28,251	2,258	2,258
26/11/2021	As above	Buy	53,233	4,342	4,342
26/11/2021	As above	Buy	21,430	1,748	1,748
26/11/2021	As above	Buy	36,547	2,981	2,981
26/11/2021	As above	Buy	46,833	3,820	3,820
26/11/2021	As above	Buy	55,599	4,535	4,535
26/11/2021	As above	Buy	61,006	4,976	4,976
26/11/2021	As above	Buy	15,644	1,276	1,276
26/11/2021	As above	Buy	197,374	16,099	16,099
26/11/2021	As above	Buy	34,120	2,783	2,783

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/11/2021	As above	Buy	5,394	440	440
30/11/2021	As above	Buy	163,566	13,045	13,045
30/11/2021	As above	Buy	65,853	5,252	5,252
30/11/2021	As above	Buy	112,283	8,955	8,955
30/11/2021	As above	Buy	508,574	64,203	64,203
30/11/2021	As above	Buy	143,918	11,478	11,478
30/11/2021	As above	Buy	170,838	13,625	13,625
30/11/2021	As above	Buy	187,440	14,949	14,949
30/11/2021	As above	Buy	48,048	3,832	3,832
30/11/2021	As above	Buy	606,530	48,373	48,373
30/11/2021	As above	Buy	104,848	8,362	8,362
30/11/2021	As above	Buy	16,563	1,321	1,321
01/12/2021	As above	Buy	42,987	3,450	3,450
01/12/2021	As above	Buy	17,307	1,389	1,389
01/12/2021	As above	Buy	29,505	2,368	2,368
01/12/2021	As above	Buy	133,307	16,979	16,979
01/12/2021	As above	Buy	37,829	3,036	3,036
01/12/2021	As above	Buy	21,842	1,753	1,753
01/12/2021	As above	Buy	44,893	3,603	3,603
01/12/2021	As above	Buy	49,267	3,954	3,954
01/12/2021	As above	Buy	12,634	1,014	1,014
01/12/2021	As above	Buy	159,401	12,793	12,793
01/12/2021	As above	Buy	27,562	2,212	2,212
01/12/2021	As above	Buy	4,349	349	349
02/12/2021	As above	Buy	149,148	12,067	12,067
02/12/2021	As above	Buy	204,246	16,565	16,565
02/12/2021	As above	Buy	60,045	4,858	4,858
02/12/2021	As above	Buy	82,216	6,668	6,668
02/12/2021	As above	Buy	102,390	8,284	8,284
02/12/2021	As above	Buy	140,217	11,372	11,372
02/12/2021	As above	Buy	460,457	59,392	59,392
02/12/2021	As above	Buy	630,548	81,529	81,529
02/12/2021	As above	Buy	131,238	10,618	10,618
02/12/2021	As above	Buy	179,722	14,576	14,576
02/12/2021	As above	Buy	75,779	6,131	6,131
02/12/2021	As above	Buy	103,769	8,416	8,416
02/12/2021	As above	Buy	155,785	12,604	12,604
02/12/2021	As above	Buy	213,334	17,302	17,302
02/12/2021	As above	Buy	170,926	13,829	13,829
02/12/2021	As above	Buy	234,073	18,984	18,984
02/12/2021	As above	Buy	43,816	3,545	3,545
02/12/2021	As above	Buy	59,998	4,866	4,866
02/12/2021	As above	Buy	553,085	44,748	44,748
02/12/2021	As above	Buy	757,383	61,426	61,426
02/12/2021	As above	Buy	95,617	7,736	7,736
02/12/2021	As above	Buy	130,932	10,619	10,619
02/12/2021	As above	Buy	15,104	1,222	1,222
02/12/2021	As above	Buy	20,677	1,677	1,677
07/12/2021	As above	Sell	188,814	- 15,301	15,301
09/12/2021	As above	Sell	125,336	- 9,979	9,979
10/12/2021	As above	Buy - Transfer	1,566,725	124,442	124,442
15/12/2021	As above	Sell	96,223	- 7,809	7,809
15/12/2021	As above	Buy	31,287	2,544	2,544
15/12/2021	As above	Buy	12,311	1,001	1,001
16/12/2021	As above	Sell	210,082	- 16,568	16,568
16/12/2021	As above	Buy	651,669	51,482	51,482
20/12/2021	As above	Sell	95,033	- 7,695	7,695
07/01/2022	As above	Sell	53,722	- 4,455	4,455
20/01/2022	As above	Sell	353,498	- 29,631	29,631
25/01/2022	As above	Sell	536,798	- 47,551	47,551
10/02/2022	As above	Buy	55,771	4,391	4,391
10/02/2022	As above	Sell	11,628	- 917	917
10/02/2022	As above	Buy	541,732	42,652	42,652
15/02/2022	As above	Sell	18,838	- 2,091	2,091
15/02/2022	As above	Sell	4,330	- 342	342
15/02/2022	As above	Sell	8,533	- 674	674
15/02/2022	As above	Sell	81,124	- 6,413	6,413
15/02/2022	As above	Sell	44,956	- 3,551	3,551

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
15/02/2022	As above	Sell	15,255	- 1,205	1,205
15/02/2022	As above	Sell	24,864	- 1,964	1,964
15/02/2022	As above	Sell	56,045	- 7,036	7,036
15/02/2022	As above	Sell	33,169	- 2,620	2,620
15/02/2022	As above	Sell	4,773	- 377	377
15/02/2022	As above	Sell	30,410	- 2,402	2,402
15/02/2022	As above	Sell	237,655	- 18,772	18,772
15/02/2022	As above	Sell	12,318	- 973	973
15/02/2022	As above	Sell	13,901	- 1,098	1,098
15/02/2022	As above	Sell	38,221	- 3,019	3,019
15/02/2022	As above	Sell	38,322	- 3,027	3,027
15/02/2022	As above	Sell	18,674	- 1,475	1,475
15/02/2022	As above	Sell	21,269	- 1,680	1,680
15/02/2022	As above	Sell	55,261	- 4,365	4,365
15/02/2022	As above	Sell	57,008	- 4,503	4,503
15/02/2022	As above	Sell	5,646	- 446	446
15/02/2022	As above	Sell	114,333	- 9,031	9,031
15/02/2022	As above	Sell	40,841	- 3,226	3,226
15/02/2022	As above	Sell	21,902	- 1,730	1,730
15/02/2022	As above	Sell	17,509	- 1,383	1,383
15/02/2022	As above	Sell	105,851	- 8,361	8,361
15/02/2022	As above	Sell	15,116	- 1,194	1,194
15/02/2022	As above	Sell	4,887	- 386	386
15/02/2022	As above	Sell	5,039	- 398	398
16/02/2022	As above	Sell	30,326	- 3,313	3,313
16/02/2022	As above	Sell	22,429	- 2,436	2,436
16/02/2022	As above	Sell	23,175	- 2,517	2,517
16/02/2022	As above	Sell	31,593	- 3,455	3,455
16/02/2022	As above	Sell	6,921	- 542	542
16/02/2022	As above	Sell	5,112	- 398	398
16/02/2022	As above	Sell	5,279	- 411	411
16/02/2022	As above	Sell	7,238	- 565	565
16/02/2022	As above	Sell	13,638	- 1,068	1,068
16/02/2022	As above	Sell	10,083	- 785	785
16/02/2022	As above	Sell	10,417	- 811	811
16/02/2022	As above	Sell	14,271	- 1,114	1,114
16/02/2022	As above	Sell	71,857	- 5,627	5,627
16/02/2022	As above	Sell	53,140	- 4,137	4,137
16/02/2022	As above	Sell	54,900	- 4,274	4,274
16/02/2022	As above	Sell	75,159	- 5,867	5,867
16/02/2022	As above	Sell	24,391	- 1,910	1,910
16/02/2022	As above	Sell	18,034	- 1,404	1,404
16/02/2022	As above	Sell	18,638	- 1,451	1,451
16/02/2022	As above	Sell	25,506	- 1,991	1,991
16/02/2022	As above	Sell	39,740	- 3,112	3,112
16/02/2022	As above	Sell	29,389	- 2,288	2,288
16/02/2022	As above	Sell	30,353	- 2,363	2,363
16/02/2022	As above	Sell	41,557	- 3,244	3,244
16/02/2022	As above	Sell	89,780	- 11,148	11,148
16/02/2022	As above	Sell	66,394	- 8,196	8,196
16/02/2022	As above	Sell	68,589	- 8,467	8,467
16/02/2022	As above	Sell	93,590	- 11,625	11,625
16/02/2022	As above	Sell	53,021	- 4,152	4,152
16/02/2022	As above	Sell	39,216	- 3,053	3,053
16/02/2022	As above	Sell	40,500	- 3,153	3,153
16/02/2022	As above	Sell	55,456	- 4,329	4,329
16/02/2022	As above	Sell	7,636	- 598	598
16/02/2022	As above	Sell	5,652	- 440	440
16/02/2022	As above	Sell	5,832	- 454	454
16/02/2022	As above	Sell	7,994	- 624	624
16/02/2022	As above	Sell	48,615	- 3,807	3,807
16/02/2022	As above	Sell	35,953	- 2,799	2,799
16/02/2022	As above	Sell	37,135	- 2,891	2,891
16/02/2022	As above	Sell	50,844	- 3,969	3,969
16/02/2022	As above	Sell	379,818	- 29,743	29,743
16/02/2022	As above	Sell	280,856	- 21,865	21,865
16/02/2022	As above	Sell	290,156	- 22,589	22,589
16/02/2022	As above	Sell	397,289	- 31,013	31,013

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/02/2022	As above	Sell	19,679	- 1,541	1,541
16/02/2022	As above	Sell	14,553	- 1,133	1,133
16/02/2022	As above	Sell	15,042	- 1,171	1,171
16/02/2022	As above	Sell	20,586	- 1,607	1,607
16/02/2022	As above	Sell	22,207	- 1,739	1,739
16/02/2022	As above	Sell	16,429	- 1,279	1,279
16/02/2022	As above	Sell	16,968	- 1,321	1,321
16/02/2022	As above	Sell	23,238	- 1,814	1,814
16/02/2022	As above	Sell	61,092	- 4,784	4,784
16/02/2022	As above	Sell	45,176	- 3,517	3,517
16/02/2022	As above	Sell	46,679	- 3,634	3,634
16/02/2022	As above	Sell	63,898	- 4,988	4,988
16/02/2022	As above	Sell	61,245	- 4,796	4,796
16/02/2022	As above	Sell	45,291	- 3,526	3,526
16/02/2022	As above	Sell	46,794	- 3,643	3,643
16/02/2022	As above	Sell	64,065	- 5,001	5,001
16/02/2022	As above	Sell	29,856	- 2,338	2,338
16/02/2022	As above	Sell	22,068	- 1,718	1,718
16/02/2022	As above	Sell	22,813	- 1,776	1,776
16/02/2022	As above	Sell	31,232	- 2,438	2,438
16/02/2022	As above	Sell	34,007	- 2,663	2,663
16/02/2022	As above	Sell	25,151	- 1,958	1,958
16/02/2022	As above	Sell	25,973	- 2,022	2,022
16/02/2022	As above	Sell	35,562	- 2,776	2,776
16/02/2022	As above	Sell	88,330	- 6,917	6,917
16/02/2022	As above	Sell	65,317	- 5,085	5,085
16/02/2022	As above	Sell	67,475	- 5,253	5,253
16/02/2022	As above	Sell	92,389	- 7,212	7,212
16/02/2022	As above	Sell	91,114	- 7,135	7,135
16/02/2022	As above	Sell	67,372	- 5,245	5,245
16/02/2022	As above	Sell	69,607	- 5,419	5,419
16/02/2022	As above	Sell	95,297	- 7,439	7,439
16/02/2022	As above	Sell	9,016	- 706	706
16/02/2022	As above	Sell	6,667	- 519	519
16/02/2022	As above	Sell	6,885	- 536	536
16/02/2022	As above	Sell	9,441	- 737	737
16/02/2022	As above	Sell	182,739	- 14,310	14,310
16/02/2022	As above	Sell	135,129	- 10,520	10,520
16/02/2022	As above	Sell	139,612	- 10,869	10,869
16/02/2022	As above	Sell	191,170	- 14,923	14,923
16/02/2022	As above	Sell	65,280	- 5,112	5,112
16/02/2022	As above	Sell	48,284	- 3,759	3,759
16/02/2022	As above	Sell	49,877	- 3,883	3,883
16/02/2022	As above	Sell	68,292	- 5,331	5,331
16/02/2022	As above	Sell	35,003	- 2,741	2,741
16/02/2022	As above	Sell	25,883	- 2,015	2,015
16/02/2022	As above	Sell	26,743	- 2,082	2,082
16/02/2022	As above	Sell	36,599	- 2,857	2,857
16/02/2022	As above	Sell	27,979	- 2,191	2,191
16/02/2022	As above	Sell	20,693	- 1,611	1,611
16/02/2022	As above	Sell	21,374	- 1,664	1,664
16/02/2022	As above	Sell	29,272	- 2,285	2,285
16/02/2022	As above	Sell	169,164	- 13,247	13,247
16/02/2022	As above	Sell	125,097	- 9,739	9,739
16/02/2022	As above	Sell	129,246	- 10,062	10,062
16/02/2022	As above	Sell	176,976	- 13,815	13,815
16/02/2022	As above	Sell	24,161	- 1,892	1,892
16/02/2022	As above	Sell	17,867	- 1,391	1,391
16/02/2022	As above	Sell	18,458	- 1,437	1,437
16/02/2022	As above	Sell	25,275	- 1,973	1,973
16/02/2022	As above	Sell	7,802	- 611	611
16/02/2022	As above	Sell	5,780	- 450	450
16/02/2022	As above	Sell	5,973	- 465	465
16/02/2022	As above	Sell	8,173	- 638	638
16/02/2022	As above	Sell	8,045	- 630	630
16/02/2022	As above	Sell	5,947	- 463	463
16/02/2022	As above	Sell	6,153	- 479	479
16/02/2022	As above	Sell	8,416	- 657	657

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/02/2022	As above	Sell	5,091	- 555	555
17/02/2022	As above	Sell	1,165	- 91	91
17/02/2022	As above	Sell	2,291	- 179	179
17/02/2022	As above	Sell	12,042	- 941	941
17/02/2022	As above	Sell	4,095	- 320	320
17/02/2022	As above	Sell	73,650	- 5,781	5,781
17/02/2022	As above	Sell	6,667	- 521	521
17/02/2022	As above	Sell	15,060	- 1,866	1,866
17/02/2022	As above	Sell	8,894	- 695	695
17/02/2022	As above	Sell	1,280	- 100	100
17/02/2022	As above	Sell	8,152	- 637	637
17/02/2022	As above	Sell	63,678	- 4,976	4,976
17/02/2022	As above	Sell	3,302	- 258	258
17/02/2022	As above	Sell	3,724	- 291	291
17/02/2022	As above	Sell	10,250	- 801	801
17/02/2022	As above	Sell	10,263	- 802	802
17/02/2022	As above	Sell	5,004	- 391	391
17/02/2022	As above	Sell	5,708	- 446	446
17/02/2022	As above	Sell	14,806	- 1,157	1,157
17/02/2022	As above	Sell	141,554	- 11,111	11,111
17/02/2022	As above	Sell	15,280	- 1,194	1,194
17/02/2022	As above	Sell - Transfer	791,230	- 62,106	62,106
17/02/2022	As above	Sell	1,510	- 118	118
17/02/2022	As above	Buy - Transfer	791,230	- 62,106	62,106
17/02/2022	As above	Sell	30,623	- 2,393	2,393
17/02/2022	As above	Sell	10,942	- 855	855
17/02/2022	As above	Sell	5,874	- 459	459
17/02/2022	As above	Sell	4,697	- 367	367
17/02/2022	As above	Sell	28,358	- 2,216	2,216
17/02/2022	As above	Sell	4,057	- 317	317
17/02/2022	As above	Sell	1,305	- 102	102
17/02/2022	As above	Sell	1,356	- 106	106
24/02/2022	As above	Buy	82,294	- 7,470	7,470
25/02/2022	As above	Sell	77,919	- 7,142	7,142
02/03/2022	As above	Sell	124,195	- 11,434	11,434
02/03/2022	As above	Sell	156,504	- 14,471	14,471
02/03/2022	As above	Sell	42,698	- 3,931	3,931
02/03/2022	As above	Sell	53,805	- 4,975	4,975
02/03/2022	As above	Sell	68,995	- 6,352	6,352
02/03/2022	As above	Sell	86,942	- 8,039	8,039
02/03/2022	As above	Sell	105,643	- 9,726	9,726
02/03/2022	As above	Sell	133,122	- 12,309	12,309
02/03/2022	As above	Sell	29,544	- 2,720	2,720
02/03/2022	As above	Sell	37,225	- 3,442	3,442
02/03/2022	As above	Sell	296,161	- 27,266	27,266
02/03/2022	As above	Sell	373,193	- 34,507	34,507
02/03/2022	As above	Sell	39,190	- 3,608	3,608
02/03/2022	As above	Sell	49,381	- 4,566	4,566
02/03/2022	As above	Sell	137,609	- 12,669	12,669
02/03/2022	As above	Sell	173,408	- 16,034	16,034
02/03/2022	As above	Sell	103,221	- 9,503	9,503
02/03/2022	As above	Sell	130,061	- 12,026	12,026
02/03/2022	As above	Sell	16,706	- 1,538	1,538
02/03/2022	As above	Sell	21,057	- 1,947	1,947
02/03/2022	As above	Sell	120,719	- 11,114	11,114
02/03/2022	As above	Sell	152,113	- 14,065	14,065
02/03/2022	As above	Sell	33,400	- 3,075	3,075
02/03/2022	As above	Sell	42,092	- 3,892	3,892
02/03/2022	As above	Sell	24,331	- 2,240	2,240
02/03/2022	As above	Sell	30,661	- 2,835	2,835
02/03/2022	As above	Sell	416,119	- 38,310	38,310
02/03/2022	As above	Sell	524,322	- 48,481	48,481
02/03/2022	As above	Sell	106,152	- 9,760	9,760
02/03/2022	As above	Sell	72,525	- 6,677	6,677
02/03/2022	As above	Sell	91,387	- 8,450	8,450
02/03/2022	As above	Sell	9,819	- 904	904
02/03/2022	As above	Sell	12,383	- 1,145	1,145
02/03/2022	As above	Sell	367,491	- 33,833	33,833

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/03/2022	As above	Sell	463,055	- 42,816	42,816
03/03/2022	As above	Sell	312,588	- 28,892	28,892
07/03/2022	As above	Sell	84,296	- 11,495	11,495
07/03/2022	As above	Sell	82,714	- 12,318	12,318
10/03/2022	As above	Sell	17,302	- 2,274	2,274
10/03/2022	As above	Sell	4,087	- 393	393
10/03/2022	As above	Sell	5,990	- 576	576
10/03/2022	As above	Sell	14,882	- 1,431	1,431
10/03/2022	As above	Sell	5,117	- 492	492
10/03/2022	As above	Sell	8,268	- 795	795
10/03/2022	As above	Sell	28,156	- 4,088	4,088
10/03/2022	As above	Sell	12,657	- 1,217	1,217
10/03/2022	As above	Sell	3,536	- 340	340
10/03/2022	As above	Sell	35,485	- 3,412	3,412
10/03/2022	As above	Sell	53,050	- 5,101	5,101
10/03/2022	As above	Sell	6,812	- 655	655
10/03/2022	As above	Sell	4,701	- 452	452
10/03/2022	As above	Buy	99,216	9,540	9,540
10/03/2022	As above	Sell	6,625	- 637	637
10/03/2022	As above	Sell	13,000	- 1,250	1,250
10/03/2022	As above	Sell	16,484	- 1,585	1,585
10/03/2022	As above	Sell	12,366	- 1,189	1,189
10/03/2022	As above	Sell	2,007	- 193	193
10/03/2022	As above	Sell	5,772	- 555	555
10/03/2022	As above	Sell	14,466	- 1,391	1,391
10/03/2022	As above	Sell	42,141	- 4,052	4,052
10/03/2022	As above	Sell	4,004	- 385	385
10/03/2022	As above	Sell	2,912	- 280	280
10/03/2022	As above	Sell	51,990	- 4,999	4,999
10/03/2022	As above	Sell	30,472	- 2,930	2,930
10/03/2022	As above	Sell	19,115	- 1,838	1,838
10/03/2022	As above	Sell	15,340	- 1,475	1,475
10/03/2022	As above	Sell	49,858	- 4,794	4,794
10/03/2022	As above	Sell	8,694	- 836	836
10/03/2022	As above	Sell	1,175	- 113	113
10/03/2022	As above	Sell	21,195	- 2,038	2,038
10/03/2022	As above	Sell	44,034	- 4,234	4,234
14/03/2022	As above	Sell	16,509	- 2,148	2,148
14/03/2022	As above	Sell	3,897	- 371	371
14/03/2022	As above	Sell	5,713	- 544	544
14/03/2022	As above	Sell	14,200	- 1,352	1,352
14/03/2022	As above	Sell	4,884	- 465	465
14/03/2022	As above	Sell	7,888	- 751	751
14/03/2022	As above	Sell	27,063	- 3,862	3,862
14/03/2022	As above	Sell	12,078	- 1,150	1,150
14/03/2022	As above	Sell	3,382	- 322	322
14/03/2022	As above	Sell	33,850	- 3,223	3,223
14/03/2022	As above	Sell	50,571	- 4,815	4,815
14/03/2022	As above	Sell	6,501	- 619	619
14/03/2022	As above	Sell	4,485	- 427	427
14/03/2022	As above	Sell	6,323	- 602	602
14/03/2022	As above	Sell	12,404	- 1,181	1,181
14/03/2022	As above	Sell	15,733	- 1,498	1,498
14/03/2022	As above	Sell	11,795	- 1,123	1,123
14/03/2022	As above	Sell	1,911	- 182	182
14/03/2022	As above	Sell	5,503	- 524	524
14/03/2022	As above	Sell	13,801	- 1,314	1,314
14/03/2022	As above	Sell	40,204	- 3,828	3,828
14/03/2022	As above	Sell	3,823	- 364	364
14/03/2022	As above	Sell	2,783	- 265	265
14/03/2022	As above	Sell	49,604	- 4,723	4,723
14/03/2022	As above	Sell	29,071	- 2,768	2,768
14/03/2022	As above	Sell	18,233	- 1,736	1,736
14/03/2022	As above	Sell	14,630	- 1,393	1,393
14/03/2022	As above	Sell	47,567	- 4,529	4,529
14/03/2022	As above	Sell	8,287	- 789	789
14/03/2022	As above	Sell	1,124	- 107	107
14/03/2022	As above	Sell	20,218	- 1,925	1,925

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
14/03/2022	As above	Sell	42,011	- 4,000	4,000
15/03/2022	As above	Sell	502,675	- 66,007	66,007
15/03/2022	As above	Sell	16,846	- 2,198	2,198
15/03/2022	As above	Sell	120,145	- 11,400	11,400
15/03/2022	As above	Sell	4,031	- 380	380
15/03/2022	As above	Sell	176,233	- 16,722	16,722
15/03/2022	As above	Sell	5,908	- 557	557
15/03/2022	As above	Sell	437,758	- 41,537	41,537
15/03/2022	As above	Sell	14,669	- 1,383	1,383
15/03/2022	As above	Sell	150,497	- 14,280	14,280
15/03/2022	As above	Sell	5,049	- 476	476
15/03/2022	As above	Sell	243,187	- 23,075	23,075
15/03/2022	As above	Sell	8,146	- 768	768
15/03/2022	As above	Sell	822,959	- 118,665	118,665
15/03/2022	As above	Sell	27,584	- 3,952	3,952
15/03/2022	As above	Sell	372,374	- 35,333	35,333
15/03/2022	As above	Sell	12,484	- 1,177	1,177
15/03/2022	As above	Sell	104,136	- 9,881	9,881
15/03/2022	As above	Sell	3,490	- 329	329
15/03/2022	As above	Sell	1,043,909	- 99,052	99,052
15/03/2022	As above	Sell	34,992	- 3,299	3,299
15/03/2022	As above	Sell	1,560,478	- 148,067	148,067
15/03/2022	As above	Sell	52,280	- 4,929	4,929
15/03/2022	As above	Sell	200,483	- 19,023	19,023
15/03/2022	As above	Sell	6,714	- 633	633
15/03/2022	As above	Sell	138,124	- 13,106	13,106
15/03/2022	As above	Sell	4,625	- 436	436
15/03/2022	As above	Sell	194,950	- 18,498	18,498
15/03/2022	As above	Sell	6,534	- 616	616
15/03/2022	As above	Sell	382,460	- 36,290	36,290
15/03/2022	As above	Sell	12,813	- 1,208	1,208
15/03/2022	As above	Sell	485,036	- 46,023	46,023
15/03/2022	As above	Sell	16,260	- 1,533	1,533
15/03/2022	As above	Sell	363,806	- 34,520	34,520
15/03/2022	As above	Sell	12,198	- 1,150	1,150
15/03/2022	As above	Sell	58,902	- 5,589	5,589
15/03/2022	As above	Sell	1,973	- 186	186
15/03/2022	As above	Sell	169,794	- 16,111	16,111
15/03/2022	As above	Sell	5,696	- 537	537
15/03/2022	As above	Sell	425,491	- 40,373	40,373
15/03/2022	As above	Sell	14,255	- 1,344	1,344
15/03/2022	As above	Sell	1,239,566	- 117,617	117,617
15/03/2022	As above	Sell	41,546	- 3,917	3,917
15/03/2022	As above	Sell	117,721	- 11,170	11,170
15/03/2022	As above	Sell	3,946	- 372	372
15/03/2022	As above	Sell	85,787	- 8,140	8,140
15/03/2022	As above	Sell	2,874	- 271	271
15/03/2022	As above	Sell	1,529,399	- 145,118	145,118
15/03/2022	As above	Sell	51,262	- 4,833	4,833
15/03/2022	As above	Sell	896,289	- 85,045	85,045
15/03/2022	As above	Sell	30,038	- 2,832	2,832
15/03/2022	As above	Sell	562,129	- 53,338	53,338
15/03/2022	As above	Sell	18,838	- 1,776	1,776
15/03/2022	As above	Sell	451,164	- 42,809	42,809
15/03/2022	As above	Sell	15,125	- 1,426	1,426
15/03/2022	As above	Sell	1,466,660	- 139,165	139,165
15/03/2022	As above	Sell	49,151	- 4,634	4,634
15/03/2022	As above	Sell	255,602	- 24,253	24,253
15/03/2022	As above	Sell	8,570	- 808	808
15/03/2022	As above	Sell	34,631	- 3,286	3,286
15/03/2022	As above	Sell	1,156	- 109	109
15/03/2022	As above	Sell	623,371	- 59,149	59,149
15/03/2022	As above	Sell	20,895	- 1,970	1,970
15/03/2022	As above	Sell	1,295,275	- 122,903	122,903
15/03/2022	As above	Sell	43,413	- 4,093	4,093
17/03/2022	As above	Sell	62,758	- 8,208	8,208
17/03/2022	As above	Sell	14,667	- 1,417	1,417
17/03/2022	As above	Sell	21,529	- 2,080	2,080

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/03/2022	As above	Sell	53,460	- 5,165	5,165
17/03/2022	As above	Sell	18,382	- 1,776	1,776
17/03/2022	As above	Sell	29,706	- 2,870	2,870
17/03/2022	As above	Sell	101,549	- 14,757	14,757
17/03/2022	As above	Sell	45,470	- 4,393	4,393
17/03/2022	As above	Sell	12,721	- 1,229	1,229
17/03/2022	As above	Sell	127,487	- 12,317	12,317
17/03/2022	As above	Sell	190,594	- 18,414	18,414
17/03/2022	As above	Sell	24,489	- 2,366	2,366
17/03/2022	As above	Sell	16,871	- 1,630	1,630
17/03/2022	As above	Sell	23,806	- 2,300	2,300
17/03/2022	As above	Sell	46,701	- 4,512	4,512
17/03/2022	As above	Sell	59,236	- 5,723	5,723
17/03/2022	As above	Sell	44,435	- 4,293	4,293
17/03/2022	As above	Sell	7,194	- 695	695
17/03/2022	As above	Sell	20,732	- 2,003	2,003
17/03/2022	As above	Sell	51,960	- 5,020	5,020
17/03/2022	As above	Sell	151,386	- 14,626	14,626
17/03/2022	As above	Sell	14,377	- 1,389	1,389
17/03/2022	As above	Sell	10,475	- 1,012	1,012
17/03/2022	As above	Sell	186,795	- 18,047	18,047
17/03/2022	As above	Sell	109,467	- 10,576	10,576
17/03/2022	As above	Sell	68,655	- 6,633	6,633
17/03/2022	As above	Sell	55,106	- 5,324	5,324
17/03/2022	As above	Sell	179,126	- 17,306	17,306
17/03/2022	As above	Sell	31,217	- 3,016	3,016
17/03/2022	As above	Sell	4,233	- 409	409
17/03/2022	As above	Sell	76,128	- 7,355	7,355
17/03/2022	As above	Sell	158,187	- 15,283	15,283
18/03/2022	As above	Sell	31,128	- 4,063	4,063
18/03/2022	As above	Sell	7,281	- 702	702
18/03/2022	As above	Sell	10,672	- 1,029	1,029
18/03/2022	As above	Sell	26,520	- 2,557	2,557
18/03/2022	As above	Sell	78,744	- 7,633	7,633
18/03/2022	As above	Sell	9,117	- 879	879
18/03/2022	As above	Sell	14,728	- 1,420	1,420
18/03/2022	As above	Sell	50,364	- 7,304	7,304
18/03/2022	As above	Sell	22,558	- 2,175	2,175
18/03/2022	As above	Sell	6,306	- 608	608
18/03/2022	As above	Sell	63,235	- 6,097	6,097
18/03/2022	As above	Sell	94,505	- 9,112	9,112
18/03/2022	As above	Sell	12,145	- 1,171	1,171
18/03/2022	As above	Sell	8,370	- 807	807
18/03/2022	As above	Sell	11,813	- 1,139	1,139
18/03/2022	As above	Sell	23,170	- 2,234	2,234
18/03/2022	As above	Sell	29,382	- 2,833	2,833
18/03/2022	As above	Sell	22,039	- 2,125	2,125
18/03/2022	As above	Sell	3,568	- 344	344
18/03/2022	As above	Sell	10,289	- 992	992
18/03/2022	As above	Sell	25,773	- 2,485	2,485
18/03/2022	As above	Sell	75,090	- 7,240	7,240
18/03/2022	As above	Sell	7,125	- 687	687
18/03/2022	As above	Sell	5,196	- 501	501
18/03/2022	As above	Sell	92,628	- 8,931	8,931
18/03/2022	As above	Sell	54,284	- 5,234	5,234
18/03/2022	As above	Sell	34,050	- 3,283	3,283
18/03/2022	As above	Sell	27,329	- 2,635	2,635
18/03/2022	As above	Sell	88,832	- 8,565	8,565
18/03/2022	As above	Sell	15,485	- 1,493	1,493
18/03/2022	As above	Sell	2,095	- 202	202
18/03/2022	As above	Sell	37,763	- 3,641	3,641
18/03/2022	As above	Sell	78,460	- 7,565	7,565
21/03/2022	As above	Sell	508,066	- 49,279	49,279
30/03/2022	As above	Sell	213,883	- 26,656	26,656
30/03/2022	As above	Sell	79,437	- 9,945	9,945
30/03/2022	As above	Sell	27,239	- 3,370	3,370
30/03/2022	As above	Sell	4,811	- 597	597
30/03/2022	As above	Sell	40,674	- 3,814	3,814



Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/03/2022	As above	Sell	15,151	- 1,423	1,423
30/03/2022	As above	Sell	5,193	- 482	482
30/03/2022	As above	Sell	913	- 85	85
30/03/2022	As above	Sell	60,392	- 5,663	5,663
30/03/2022	As above	Sell	22,498	- 2,113	2,113
30/03/2022	As above	Sell	7,714	- 716	716
30/03/2022	As above	Sell	1,364	- 127	127
30/03/2022	As above	Sell	211,644	- 19,846	19,846
30/03/2022	As above	Sell	78,833	- 7,404	7,404
30/03/2022	As above	Sell	27,033	- 2,509	2,509
30/03/2022	As above	Sell	4,769	- 444	444
30/03/2022	As above	Sell	93,686	- 8,785	8,785
30/03/2022	As above	Sell	34,902	- 3,278	3,278
30/03/2022	As above	Sell	11,970	- 1,111	1,111
30/03/2022	As above	Sell	2,116	- 197	197
30/03/2022	As above	Sell	148,170	- 13,894	13,894
30/03/2022	As above	Sell	55,196	- 5,184	5,184
30/03/2022	As above	Sell	18,920	- 1,756	1,756
30/03/2022	As above	Sell	3,341	- 311	311
30/03/2022	As above	Sell	362,351	- 50,425	50,425
30/03/2022	As above	Sell	135,324	- 18,812	18,812
30/03/2022	As above	Sell	46,405	- 6,375	6,375
30/03/2022	As above	Sell	8,193	- 1,129	1,129
30/03/2022	As above	Sell	199,422	- 18,700	18,700
30/03/2022	As above	Sell	74,276	- 6,976	6,976
30/03/2022	As above	Sell	25,470	- 2,364	2,364
30/03/2022	As above	Sell	4,501	- 419	419
30/03/2022	As above	Sell	430,027	- 40,324	40,324
30/03/2022	As above	Sell	160,179	- 15,044	15,044
30/03/2022	As above	Sell	54,927	- 5,098	5,098
30/03/2022	As above	Sell	9,700	- 903	903
30/03/2022	As above	Sell	68,657	- 6,438	6,438
30/03/2022	As above	Sell	25,575	- 2,402	2,402
30/03/2022	As above	Sell	8,770	- 814	814
30/03/2022	As above	Sell	1,547	- 144	144
30/03/2022	As above	Sell	69,062	- 6,476	6,476
30/03/2022	As above	Sell	25,724	- 2,416	2,416
30/03/2022	As above	Sell	8,824	- 819	819
30/03/2022	As above	Sell	1,558	- 145	145
30/03/2022	As above	Sell	129,433	- 12,137	12,137
30/03/2022	As above	Sell	48,211	- 4,528	4,528
30/03/2022	As above	Sell	16,528	- 1,534	1,534
30/03/2022	As above	Sell	2,922	- 272	272
30/03/2022	As above	Sell	231,351	- 21,694	21,694
30/03/2022	As above	Sell	86,169	- 8,093	8,093
30/03/2022	As above	Sell	29,543	- 2,742	2,742
30/03/2022	As above	Sell	5,220	- 486	486
30/03/2022	As above	Sell	54,580	- 5,118	5,118
30/03/2022	As above	Sell	20,337	- 1,910	1,910
30/03/2022	As above	Sell	6,971	- 647	647
30/03/2022	As above	Sell	1,235	- 115	115
30/03/2022	As above	Sell	246,612	- 23,125	23,125
30/03/2022	As above	Sell	91,855	- 8,627	8,627
30/03/2022	As above	Sell	31,493	- 2,923	2,923
30/03/2022	As above	Sell	5,564	- 518	518
30/03/2022	As above	Sell	396,659	- 37,195	37,195
30/03/2022	As above	Sell	147,754	- 13,877	13,877
30/03/2022	As above	Sell	50,661	- 4,702	4,702
30/03/2022	As above	Sell	8,948	- 833	833
30/03/2022	As above	Sell	41,218	- 3,865	3,865
30/03/2022	As above	Sell	15,354	- 1,442	1,442
30/03/2022	As above	Sell	5,269	- 489	489
30/03/2022	As above	Sell	935	- 87	87
30/03/2022	As above	Sell	29,604	- 2,776	2,776
30/03/2022	As above	Sell	11,031	- 1,036	1,036
30/03/2022	As above	Sell	3,782	- 351	351
30/03/2022	As above	Sell	666	- 62	62
30/03/2022	As above	Sell	493,373	- 46,264	46,264

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/03/2022	As above	Sell	183,774	- 17,260	17,260
30/03/2022	As above	Sell	63,008	- 5,848	5,848
30/03/2022	As above	Sell	11,128	- 1,036	1,036
30/03/2022	As above	Sell	307,036	- 28,791	28,791
30/03/2022	As above	Sell	114,364	- 10,741	10,741
30/03/2022	As above	Sell	39,218	- 3,640	3,640
30/03/2022	As above	Sell	6,928	- 645	645
30/03/2022	As above	Sell	192,544	- 18,055	18,055
30/03/2022	As above	Sell	71,721	- 6,736	6,736
30/03/2022	As above	Sell	24,587	- 2,282	2,282
30/03/2022	As above	Sell	4,340	- 404	404
30/03/2022	As above	Sell	154,675	- 14,504	14,504
30/03/2022	As above	Sell	57,613	- 5,411	5,411
30/03/2022	As above	Sell	19,760	- 1,834	1,834
30/03/2022	As above	Sell	3,491	- 325	325
30/03/2022	As above	Sell	753,571	- 70,663	70,663
30/03/2022	As above	Sell	280,697	- 26,363	26,363
30/03/2022	As above	Sell	96,236	- 8,932	8,932
30/03/2022	As above	Sell	16,982	- 1,581	1,581
30/03/2022	As above	Sell	136,748	- 12,823	12,823
30/03/2022	As above	Sell	50,937	- 4,784	4,784
30/03/2022	As above	Sell	17,465	- 1,621	1,621
30/03/2022	As above	Sell	3,083	- 287	287
30/03/2022	As above	Sell	20,795	- 1,950	1,950
30/03/2022	As above	Sell	7,741	- 727	727
30/03/2022	As above	Sell	2,650	- 246	246
30/03/2022	As above	Sell	473	- 44	44
30/03/2022	As above	Sell	213,489	- 20,019	20,019
30/03/2022	As above	Sell	79,515	- 7,468	7,468
30/03/2022	As above	Sell	27,270	- 2,531	2,531
30/03/2022	As above	Sell	4,812	- 448	448
01/04/2022	As above	Sell	271,602	- 26,680	26,680
04/04/2022	As above	Buy	116,386	11,191	11,191
05/04/2022	As above	Sell	827,448	- 102,521	102,521
05/04/2022	As above	Sell	156,980	- 14,671	14,671
05/04/2022	As above	Sell	233,057	- 21,781	21,781
05/04/2022	As above	Sell	816,742	- 76,331	76,331
05/04/2022	As above	Sell	361,553	- 33,790	33,790
05/04/2022	As above	Sell	571,797	- 53,439	53,439
05/04/2022	As above	Sell	1,423,273	- 193,943	193,943
05/04/2022	As above	Sell	769,565	- 71,922	71,922
05/04/2022	As above	Sell	1,659,463	- 155,090	155,090
05/04/2022	As above	Sell	264,953	- 24,762	24,762
05/04/2022	As above	Sell	266,516	- 24,908	24,908
05/04/2022	As above	Sell	499,476	- 46,680	46,680
05/04/2022	As above	Sell	892,787	- 83,438	83,438
05/04/2022	As above	Sell	210,640	- 19,686	19,686
05/04/2022	As above	Sell	951,679	- 88,942	88,942
05/04/2022	As above	Sell	1,530,721	- 143,058	143,058
05/04/2022	As above	Sell	159,045	- 14,864	14,864
05/04/2022	As above	Sell	114,255	- 10,678	10,678
05/04/2022	As above	Sell	1,903,926	- 177,937	177,937
05/04/2022	As above	Sell	1,184,854	- 110,734	110,734
05/04/2022	As above	Sell	743,040	- 69,443	69,443
05/04/2022	As above	Sell	596,910	- 55,786	55,786
05/04/2022	As above	Sell	2,908,078	- 271,783	271,783
05/04/2022	As above	Sell	527,735	- 49,321	49,321
05/04/2022	As above	Sell	80,229	- 7,498	7,498
05/04/2022	As above	Sell	823,836	- 76,994	76,994
			<b>Total Number of Securities</b>	<b>-4,235,352</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**

07/04/2022

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
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

## Annexure 2

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**Linda Matthews - Company Secretary of Challenger Limited**

07/04/2022

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
CPHC 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

## Annexure 2

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**Linda Matthews - Company Secretary of Challenger Limited**

07/04/2022

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 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 Services Limited	119605373	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
Merlon Capital Partners Pty Ltd	140833683	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**

07/04/2022

<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.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