

Sydney

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

Telephone 02 9994 7000

19 January 2023

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 – Lifestyle Communities Limited (LIC)

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

Yours faithfully

Matthews

Linda Matthews Company Secretary

MelbourneLevel 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000BrisbaneLevel 6, 215 Adelaide Street GPO Box 3234, Brisbane QLD 4000 Telephone 07 3136 5400PerthLevel 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613AdelaideLevel 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Ltd ABN 91 085 657 307Challenger Limited ABN 44 072 486 938 AFSL 234670

Challenger Bank Limited ABN 54 087 651 750 AFSL/Australian Credit Licence 245606 Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234678

Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL 295642 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 Lifestyle Communities Limited To Company Name/Scheme ACN/ARSN 078 675 153 1. Details of substantial holder(1) Challenger Limited (and its entities listed in Annexure 2) Name 106 842 371 ACN/ARSN (if applicable) 17/01/2023 There was a change in the interests of the substantial holder on The previous notice was given to the company on 11/08/2022 The previous notice was dated 11/08/2022

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	8,571,193	8.20%	7,153,197	6.84%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer Annexure 1	Challenger Limited (and its entities listed in Annexure 2)	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees 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).	973,159 (Ordinary Fully Paid)	973,159
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	752,173 (Ordinary Fully Paid)	752,173
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	1,385,548 (Ordinary Fully Paid)	1,385,548

Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	2,250,103 (Ordinary Fully Paid)	2,250,103
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	1,694,078 (Ordinary Fully Paid)	1,694,078
Challenger Limited (and its entities listed in Annexure 2)	UBS Nominees Pty Limited	UBS Nominees Pty Limited	As above	98,136 (Ordinary Fully Paid)	98,136
 Changes in associatio The persons who have bec in relation to voting interest 	ome associates (2) of, cea		or have changed the nature of the	eir association (9) with, th	e substantial holder
Name and ACN/ARSN (if a	pplicable)	Nature of association			
N/A		N/A			
6. Addresses					
The addresses of persons	named in this form are as fo	pllows:			
Name		Address			
Challenger Limited (Level 2, 5 Martin P	lace, Sydney NSW 2000		
listed in Annexure 2)				
Signature		I			
-	print name	Linda Matth	Tews Capacity	Company Secretar	У
		Mat	thems		
	sign here		date	19/01/2023	
	-				
		DIREC	TIONS		
trustee of an equity trust), t	he names could be include out the form as a specificall	d in an annexure to the fo	terests (eg. a corporation and its rm. If the relevant interests of a <u>c</u> nbership of each group, with the	group of persons are esse	ntially similar, they
(2) See the definition of "as	sociate" in section 9 of the	Corporations Act 2001.			
(3) See the definition of "rel	evant interest" in sections 6	608 and 671B(7) of the Co	orporations Act 2001.		
(4) The voting shares of a c	company constitute one cla	ss unless divided into sep	parate classes.		
(5) The person's votes divid	led by the total votes in the	body corporate or schem	ne multiplied by 100		
(6) Include details of:(a) any relevant agreement document setting out the term	or other circumstances bee rms of any relevant agreen	cause of which the chang nent, and a statement by	e in relevant interest occurred. If the person giving full and accurat fying this contract, scheme or arr	e details of any contract,	
			f, or influence the exercise of, the which the qualification applies).	voting powers or dispose	al of the securities to
See the definition of "releva	ant agreement" in section 9	of the Corporations Act 2	001.		
become entitled to receive	in relation to that acquisition any benefit paid on behalf	n. Details must be include of the substantial holder of	her, that any person from whom a d even if the benefit is conditiona or its associate in relation to the a	al on the happening or not	of a contingency.
(8) If the substantial holder	is unable to determine the	identity of the person (eg.	if the relevant interest arises be	cause of an option) write "	unknown".
(9) Give details, if appropria	ate, of the present associati	on and any change in tha	t association since the last subst	antial holding notice.	

Matthews

Linda Matthews Company Secretary of Challenger Limited

Transactions:CompanyName/Scheme:Lifestyle Communities Limited (LIC)As at:17/01/2023Class of security:Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
	Challenger Limited (and its				
	entities listed in Annexure				
11/08/2022		Buy	27,536	1,608	1,608
15/08/2022		Sell	93,744	-5,438	5,438
15/08/2022		Sell	109,465	-6,350	6,350
15/08/2022		Sell	84,280	-4,889	4,889
15/08/2022		Sell	133,616	-7,751	7,751
15/08/2022		Sell	16,911	-981	981
15/08/2022		Sell	21,738	-1,261	1,261
15/08/2022		Sell	30,892	-1,792	1,792
16/08/2022		Buy	29,742	1,719	1,719
17/08/2022		Sell	751,493	-43,503	43,503
18/08/2022		Buy	18,526	1,062	1,062
24/08/2022		Buy	31,467	1,859	1,859
29/08/2022		Sell	91,750	-5,491	5,491
30/08/2022	As above	Buy	33,003	1,948	1,948
02/09/2022		Sell - Transfer	2,466,961	-148,344	148,344
02/09/2022	As above	Sell	337,110	-20,200	20,200
05/09/2022		Sell	346,502	-20,682	20,682
06/09/2022		Sell - Transfer	1,771,357	-104,814	104,814
07/09/2022	As above	Buy	35,779	2,122	2,122
08/09/2022		Buy	838,410	48,463	48,463
15/09/2022		Buy	22,367	1,349	1,349
16/09/2022		Buy - Transfer	1,970,738	118,505	118,505
21/09/2022		Buy	306,452	19,108	19,108
21/09/2022	As above	Buy	54,593	3,404	3,404
21/09/2022	As above	Buy	54,304	3,386	3,386
21/09/2022	As above	Buy	34,225	2,134	2,134
21/09/2022	As above	Buy	8,195	511	511
23/09/2022	As above	Buy	235,509	15,538	15,538
23/09/2022	As above	Buy	41,955	2,768	2,768
23/09/2022	As above	Buy	41,742	2,754	2,754
23/09/2022	As above	Buy	26,313	1,736	1,736
23/09/2022	As above	Buy	6,305	416	416
23/09/2022	As above	Buy	14,539	960	960
26/09/2022	As above	Buy	261,257	17,104	17,104
26/09/2022	As above	Buy	46,542	3,047	3,047
26/09/2022		Buy	46,297	3,031	3,031
26/09/2022	As above	Buy	29,190	1,911	1,911
26/09/2022	As above	Buy	6,980	457	457
10/10/2022		Buy	23,318	1,505	1,505
10/10/2022		Sell	60,778	-3,934	3,934
18/10/2022		Buy	41,857	2,485	2,485
27/10/2022		Sell	199,824	-11,859	11,859
28/10/2022		Buy - Transfer	1,088,127	64,654	64,654
31/10/2022		Sell	226,784	-12,982	12,982
02/11/2022		Sell	346,720	-19,840	19,840
15/11/2022		Sell	179,271	-9,605	9,605

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/11/2022	As above	Sell	207,651	-10,985	10,985
22/11/2022	As above	Sell	203,508	-10,749	10,749
23/11/2022	As above	Buy	33,123	1,760	1,760
24/11/2022	As above	Sell	420,510	-22,317	22,317
24/11/2022	As above	Sell	177,629	-9,427	9,427
25/11/2022		Sell	362,332	-19,061	19,061
25/11/2022		Sell	212,139	-11,137	11,137
25/11/2022	As above	Sell	179,014	-9,398	9,398
28/11/2022	As above	Sell	135,922	-7,135	7,135
28/11/2022	As above	Sell	85,866	-4,499	4,499
28/11/2022	As above	Sell	72,468	-3,797	3,797
28/11/2022		Sell	381,521	-19,990	19,990
29/11/2022	As above	Sell	122,950	-6,554	6,554
29/11/2022		Sell	103,741	-5,530	5,530
29/11/2022		Sell	546,186	-29,115	29,115
02/12/2022		Buy	69,983	3,653	3,653
02/12/2022		Sell	69,983	-3,653	3,653
02/12/2022		Buy	61,059	3,186	3,186
12/12/2022		Sell	83,597	-4,401	4,401
12/12/2022		Sell	68,781	-3,621	3,621
12/12/2022		Sell	377,564	-19,877	19,877
13/12/2022	As above	Sell	32,711	-1,687	1,687
13/12/2022		Sell	125,959	-6,496	6,496
13/12/2022		Sell	103,699	-5,348	5,348
13/12/2022	As above	Sell	570,052	-29,399	29,399
14/12/2022	As above	Sell	30,566	-1,570	1,570
14/12/2022	As above	Sell	124,232	-6,381	6,381
14/12/2022	As above	Sell	102,252	-5,252	5,252
14/12/2022		Sell	561,956	-28,864	28,864
15/12/2022		Sell	124,421	-6,411	6,411
15/12/2022		Sell	102,490	-5,281	5,281
15/12/2022	As above	Sell	563,261	-29,023	29,023
16/12/2022	As above	Sell	555,108	-29,059	29,059
16/12/2022	As above	Sell	122,487	-6,412	6,412
16/12/2022	As above	Sell	30,545	-1,599	1,599
16/12/2022	As above	Sell	100,997	-5,287	5,287
19/12/2022	As above	Buy	514,792	26,696	26,696
19/12/2022	As above	Sell	183,185	-9,507	9,507
19/12/2022	As above	Sell	178,310	-9,254	9,254
21/12/2022	As above	Sell	930,092	-49,988	49,988
21/12/2022	As above	Sell	204,186	-10,974	10,974
21/12/2022	As above	Sell	52,098	-2,800	2,800
21/12/2022	As above	Sell	166,694	-8,959	8,959
04/01/2023	As above	Sell	103,657	-5,414	5,414
04/01/2023	As above	Sell	12,866	-672	672
04/01/2023	As above	Sell	4,250	-222	222
04/01/2023	As above	Sell	10,818	-565	565
04/01/2023	As above	Sell	48,018	-2,508	2,508
04/01/2023	As above	Sell	50,144	-2,619	2,619
05/01/2023	As above	Sell	103,108	-5,218	5,218
05/01/2023	As above	Sell	12,785	-647	647
05/01/2023		Sell	4,229	-214	214
05/01/2023	As above	Sell	10,769	-545	545
05/01/2023	As above	Sell	47,760	-2,417	2,417
05/01/2023	As above	Sell	49,874	-2,524	2,524
05/01/2023	As above	Sell	12,469	-633	633
05/01/2023		Sell	106,588	-5,411	5,411
05/01/2023	As above	Sell	87,204	-4,427	4,427
05/01/2023	As above	Sell	468,918	-23,805	23,805
06/01/2023		Sell	476,553	-24,756	24,756
06/01/2023	As above	Sell	59,136	-3,072	3,072
06/01/2023	As above	Sell	19,500	-1,013	1,013
06/01/2023	As above	Sell	49,742	-2,584	2,584
	As above	Sell	220,798	-11,470	11,470

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/01/2023		Sell	230,577	-11,978	11,978
06/01/2023		Sell	41,658 -	2,166	2,166
06/01/2023	as above	Sell	10,038 -	522	522
06/01/2023		Sell	85,764 -	4,460	4,460
06/01/2023		Sell	70,188 -	3,650	3,650
06/01/2023		Sell	377,419 -	19,627	19,627
09/01/2023 09/01/2023		Sell Sell	312,472 - 38,778 -	<u> </u>	<u>15,995</u> 1,985
09/01/2023		Sell	12,796 -	655	655
09/01/2023		Sell	32,605 -	1,669	1,669
09/01/2023		Sell	144,778	7,411	7,411
09/01/2023		Sell	151,186 -	7,739	7,739
09/01/2023	as above	Sell	46,901 -	2,393	2,393
09/01/2023		Sell	15,346 -	783	783
09/01/2023		Sell	58,014 -	2,960	2,960
09/01/2023		Sell	108,600 -	5,541	5,541
09/01/2023		Sell	41,747 -	2,130	2,130
09/01/2023 09/01/2023		Sell Sell	69,636 - 8,780 -	<u> </u>	<u>3,553</u> 448
09/01/2023		Sell	10,133 -	517	517
09/01/2023		Sell	10,780 -	550	550
09/01/2023		Sell	9,368 -	478	478
10/01/2023		Sell	5,350 -	275	275
10/01/2023	as above	Sell	1,751 -	90	90
10/01/2023		Sell	6,614 -	340	340
10/01/2023		Sell	12,353 -	635	635
10/01/2023		Sell	4,747 -	244	244
10/01/2023		Sell	7,937 -	408	408
10/01/2023 10/01/2023		Sell Sell	992 - 1,148 -	<u> </u>	<u>51</u> 59
10/01/2023		Sell	1,140 -	63	63
10/01/2023		Sell	1,070 -	- 55	55
10/01/2023		Sell	1,475 -	76	76
10/01/2023	as above	Sell	12,634 -	651	651
10/01/2023		Sell	10,324 -	532	532
10/01/2023		Sell	55,562 -	2,863	2,863
11/01/2023		Sell	154,950 -	7,875	7,875
<u>11/01/2023</u> 11/01/2023		Sell Sell		977	<u>977</u> 322
11/01/2023		Sell	16,174 -	822	822
11/01/2023		Sell	71,798 -	3,649	3,649
11/01/2023		Sell	74,966 -	3,810	3,810
11/01/2023		Sell	93,077 -	4,752	4,752
11/01/2023		Sell	30,458 -	1,555	1,555
11/01/2023		Sell	115,132 -		5,878
11/01/2023		Sell	215,515 -		11,003
11/01/2023		Sell	82,813 -		4,228
11/01/2023 11/01/2023		Sell	138,166 - 17,413 -	· 7,054 · 889	7,054 889
11/01/2023		Sell Sell	20,096 -	1,026	1,026
11/01/2023		Sell	20,000 - 21,389 -	1,020	1,020
11/01/2023		Sell	18,608 -	950	950
12/01/2023		Sell	90,892 -	4,522	4,522
12/01/2023		Sell	11,276 -	561	561
12/01/2023		Sell	3,719 -	185	185
12/01/2023		Sell	9,487 -	472	472
12/01/2023		Sell	42,110 -	2,095	2,095
12/01/2023		Sell	43,979 -	2,188	2,188
12/01/2023 12/01/2023		Sell Sell	201,148 - 65,835 -	9,994	9,994 3,271
12/01/2023		Sell	248,829 -	12,363	12,363
12/01/2023		Sell	465,837 -	23,145	23,145
12/01/2023		Sell	179,009 -	8,894	8,894
12/01/2023		Sell	298,643 -	14,838	14,838
12/01/2023		Sell	37,617 -	1,869	1,869
12/01/2023		Sell	43,414 -	2,157	2,157
12/01/2023		Sell	46,231 -	2,297	2,297
12/01/2023		Sell	40,214 -	1,998	1,998
12/01/2023		Sell	603 -	30	30
12/01/2023 12/01/2023		Sell	201 - 764 -	· 10 · 38	<u> 10 </u> 38
12/01/2023		Sell		- 38	<u> </u>
12/01/2023		Sell	543 -	27	27
12/01/2023		Sell	905 -	45	45
12/01/2023		Sell	121 -	- 6	6
	as above	Sell	141 -	7	7

	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
12/01/2023		Sell	141 -	7	7
12/01/2023		Sell	121 -	6	6
13/01/2023		Sell	345,311 -	17,439	17,439
13/01/2023		Sell	42,850 -	2,164	2,164
13/01/2023		Sell	14,138 -	714	714
13/01/2023		Sell	36,038 -	1,820	1,820
13/01/2023		Sell	160,013 -	8,081	8,081
13/01/2023	as above	Sell	167,082 -	8,438	8,438
13/01/2023	as above	Sell	27,057 -	1,358	1,358
13/01/2023	as above	Sell	8,846 -	444	444
13/01/2023	as above	Sell	33,473 -	1,680	1,680
13/01/2023	as above	Sell	62,662 -	3,145	3,145
13/01/2023	as above	Sell	24,088 -	1,209	1,209
13/01/2023		Sell	40,167 -	2,016	2,016
13/01/2023	as above	Sell	5,061 -	254	254
13/01/2023		Sell	5,838 -	293	293
13/01/2023		Sell	6,216 -	312	312
13/01/2023		Sell	5,419 -	272	272
16/01/2023		Sell	342,967 -	17,399	17,399
16/01/2023		Sell	42,558 -	2,159	2,159
16/01/2023		Sell	14,035 -	712	712
16/01/2023		Sell	35,797 -	1,816	1,816
16/01/2023		Sell	158,898 -	8,061	8,061
16/01/2023		Sell	165,935 -	8,418	8,418
17/01/2023		Sell	238,786 -	12,174	12,174
17/01/2023		Sell	29,637 -	1,511	1,511
17/01/2023		Sell	9,788 -	499	499
17/01/2023			24,910 -	1,270	499 1,270
		Sell			
17/01/2023		Sell	110,645 -	5,641	5,641
17/01/2023		Sell	115,529 -	5,890	5,890
17/01/2023	as above	Sell - Transfer	7,536,408 -	383,923	383,923
17/01/2023	as above	Sell	58,122 -	2,959	2,959
17/01/2023	as above	Sell	19,014 -	968	968
17/01/2023	as above	Sell	71,891 -	3,660	3,660
17/01/2023		Sell	134,550 -	6,850	6,850
17/01/2023		Sell	51,718 -	2,633	2,633
17/01/2023		Sell	86,269 -	4,392	4,392
17/01/2023		Sell	10,862 -	4,392	4,392
17/01/2023		Sell	12,551 -	639	639
		Sell			680
17/01/2023			13,357 -	680	
17/01/2023		Sell	11,628 -	592	592
17/01/2023		Sell	34,038 -	1,734	1,734
17/01/2023		Sell	11,130 -	567	567
17/01/2023		Sell	42,087 -	2,144	2,144
17/01/2023		Sell	78,795 -	4,014	4,014
17/01/2023		Sell	30,289 -	1,543	1,543
17/01/2023		Sell	50,508 -	2,573	2,573
17/01/2023		Sell	6,360 -	324	324
17/01/2023		Sell	7,342 -	374	374
17/01/2023		Sell	7,832 -	399	399
17/01/2023	as above	Sell	6,812 -	347	347
			Total Number of Securities	-1,417,996	
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Annexure 2

This is page 1 of 3 of Annexure 2 referred to in ASIC Form 604 - change of interest holder

Matthews

Linda Matthews - Company Secretary of Challenger Limited 19/01/2023

Company Name	ACN /	Country of
	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
Ardea Investment Management Pty Ltd	132902722	Australia
Ardea Investment Management (UK) Limited	13043903	United Kingdom
Ares Australia Management Pty Limited	636490732	Australia
Artega Investment Administration Pty Limited	661042093	Australia
Assetsecure Pty. Limited	110953618	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
CDPG Malta Limited	C41110	Malta
Challenger Bank Limited	087651750	Australia
Challenger Direct Pty Ltd	006475501	Australia
Challenger Diversified Property Development Pty Limited	121624833	Australia
Challenger DPG France II SAS	495391062	France
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 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 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
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

Annexure 2

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

Matthews

Linda Matthews - Company Secretary of Challenger Limited 19/01/2023

Company Name	ACN /	Country of
	Company Number	Incorporation
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 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
Cultiv8 Carry Services Pty Ltd	661978356	Australia
Cultiv8 Funds Management Pty Ltd	659433593	Australia
Cultiv8 GPCo Pty Ltd	655779105	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners AB	559327-5497	Sweden
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 Cultiv8 Holdings Pty Ltd	659373109	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Merlon Holdings Pty Ltd	140715662	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 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
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Annexure 2

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

Matthews

Linda Matthews - Company Secretary of Challenger Limited 19/01/2023

Company Name	ACN /	Country of
	Company Number	Incorporation
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
Lending JV Holdco Pty Ltd	661671683	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
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
The Liberty Group Consortium Pty Ltd	082564289	Australia
TLG Services Pty Limited	092500608	Australia
TLGH Pty Limited	092927467	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