

Sydney

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

Telephone 02 9994 7000

8 May 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 – IRESS Limited (IRE)

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

Brisbane Level 6, 215 Adelaide Street GPO Box 3234, Brisbane QLD 4000 Telephone 07 3136 5400

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

Matthews

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Ltd ABN 91 085 657 307

Challenger Life Company 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

To Company Name/Scheme IRESS Limited

ACN/ARSN 060 313 359

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 04/05/2023

The previous notice was given to the company on **07/12/2021**

The previous notice was dated 07/12/2021

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	13,327,919	7.01%	15,085,159	8.08%

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

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)	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).		5,948,958
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	5,866,608 (Ordinary Fully Paid)	5,866,608

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	2,160,692 (Ordinary Fully Paid)	2,160,692
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	439,436 (Ordinary Fully Paid)	439,436
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	669,465 (Ordinary Fully Paid)	669,465

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	Level 2, 5 Martin Place, Sydney NSW 2000
listed in Annexure 2)	
,	

Signature

print name

Linda Matthews Capacity Company Secretary

Capacity Company Secretary

sign here date 08/05/2023

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 $\mbox{Act}\ 2001.$
- (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:

IRESS Limited (IRE)

As at:

04/05/2023

Class of security:

Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
Date of Change	interest	Nature of Change	Consideration	Securities	Allecteu
	Challenger Limited (and its				
	entities listed in Annexure				
04/05/2023	2)	Buy	84,256	8,082	8,082
04/05/2023	as above	Buy	211,798	20,316	20,316
04/05/2023	as above	Buy	159,599	15,309	15,309
04/05/2023	as above	Buy	949,079	91,037	91,037
02/05/2023	as above	Buy	216,835	20,704	20,704
02/05/2023	as above	Buy	164,470	15,704	15,704
02/05/2023	as above	Buy	992,923	94,807	94,807
02/05/2023	as above	Buy	66,661	6,365	6,365
27/04/2023	as above	Buy	4,874	478	478
27/04/2023		Buy	1,046,630	102,641	102,641
18/04/2023	as above	Buy	64,922	6,346	6,346
18/04/2023	as above	Buy	49,106	4,800	4,800
18/04/2023		Buy	20,369	1,991	1,991
18/04/2023		Buy	246,645	24,109	24,109
17/04/2023		Buy	195,319	18,963	18,963
17/04/2023		Buy	147,723	14,342	14,342
17/04/2023		Buy	61,295	5,951	5,951
17/04/2023		Buy	742,043	72,043	72,043
14/04/2023		Buy - Transfer	233,885	22,818	22,818
14/04/2023	as above	Buy	70,628	6,905	6,905
14/04/2023		Buy	216,601	21,176	21,176
14/04/2023		Buy	164,108	16,044	16,044
14/04/2023		Buy	989,208	96,710	96,710
13/04/2023		Buy	68,706	6,785	6,785
13/04/2023		Buy	211,688	20,905	20,905
13/04/2023		Buy	160,176	15,818	15,818
13/04/2023		Buy	966,677	95,463	95,463
12/04/2023		Buy	71,283	7,023	7,023
12/04/2023		Buy	212,917	20,977	20,977
12/04/2023		Buy	161,568	15,918	15,918
12/04/2023	as above	Buy	973,182	95,880	95,880
06/04/2023		Buy	65,349	6,483	6,483
06/04/2023		Buy	212,075	21,039	21,039
06/04/2023		Buy	160,929	15,965	15,965
06/04/2023		Buy	968,446	96,075	96,075
05/04/2023		Buy	65,087	6,435	6,435
05/04/2023		Buy	211,595	20,920	20,920
05/04/2023		Buy	160,628	15,881	15,881
05/04/2023		Buy	969,353	95,838	95,838
04/04/2023	as above	Buy	39,113	3,888	3,888

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/04/2023 as	s above	Buy	127,571	12,681	12,681
04/04/2023 as	s above	Buy	96,928	9,635	9,635
04/04/2023 as	s above	Buy	584,707	58,122	58,122
31/03/2023 as	s above	Buy	65,565	6,616	6,616
31/03/2023 as	s above	Buy	206,544	20,842	20,842
31/03/2023 as	s above	Buy	157,153	15,858	15,858
31/03/2023 as	s above	Buy	947,703	95,631	95,631
30/03/2023 as	s above	Buy	86,060	8,766	8,766
30/03/2023 as	s above	Buy	284,060	28,934	28,934
30/03/2023 as	s above	Buy	219,323	22,340	22,340
30/03/2023 as	s above	Buy	1,303,499	132,773	132,773
29/03/2023 as	s above	Sell	134,731	-14,500	14,500
29/03/2023 as	s above	Buy	44,443	4,790	4,790
29/03/2023 as		Buy	146,699	15,811	15,811
29/03/2023 as		Buy	113,269	12,208	12,208
29/03/2023 as	s above	Buy	673,196	72,556	72,556
07/03/2023 as	s above	Sell	226,366	-25,900	25,900
17/02/2023 as	s above	Sell	120,651	-13,100	13,100
08/02/2023 as	s above	Sell	184,505	-19,600	19,600
08/02/2023 as		Sell	96,018	-10,200	10,200
08/02/2023 as	s above	Sell	91,311	-9,700	9,700
08/02/2023 as		Sell	116,727	-12,400	12,400
08/02/2023 as		Sell	152,499	-16,200	16,200
08/02/2023 as	s above	Sell	422,666	-44,900	44,900
08/02/2023 as	s above	Sell	603,405	-64,100	64,100
08/02/2023 as	s above	Sell	315,352	-33,500	33,500
08/02/2023 as	s above	Sell	166,619	-17,700	17,700
02/02/2023 as	s above	Sell	339,500	-35,000	35,000
13/01/2023 as	s above	Sell	13,707	-1,400	1,400
19/12/2022 as	s above	Sell	86,627	-9,100	9,100
	s above	Sell	215,492	-22,376	22,376
10/12/2022	s above	Sell	685,663	-71,197	71,197
	s above	Buy - Transfer	842,550	89,633	89,633
	s above	Sell - Transfer	842,550	-89,633	89,633
	s above	Sell - Tansfer	526,165	-55,975	55,975
08/11/2022 as		Sell	219,426	-22,900	22,900
08/11/2022 as		Sell	1,097,128	-114,500	114,500
21/10/2022 as		Sell	135,835	-14,500	14,500
04/10/2022 as		Sell - Transfer	544,197	-58,453	58,453
04/10/2022 as		Buy	562,324	60,400	60,400
02/09/2022 as		Sell	144,886	-13,100	13,100
28/07/2022 as		Buy - Transfer	11,289,427	992,041	992,041
22/07/2022 as		Sell - Transfer	644,805	-54,877	54,877
01/07/2022 as		Buy	517,626	44,700	44,700 29.800
29/06/2022 as 29/06/2022 as		Sell Sell	351,095 81,294	-29,800 -6,900	29,800 6,900
29/06/2022 at 28/06/2022 at		Sell	55,125	-6,900 -4,613	4,613
28/06/2022 as		Sell	900,875	-4,613	75,387
28/06/2022 as		Sell	20,611	-1,730	1,730
28/06/2022 as		Sell	336,797	-28,270	28,270
21/06/2022 as		Sell	675,748	-64,876	64,876
10/06/2022 as		Sell - Transfer	399,949	-38,830	38,830
08/06/2022 as		Sell Sell	179,167	-17,200	17,200
29/04/2022 as		Sell - Transer	721,674	-65,369	65,369
28/04/2022 as		Sell - Hallsel	4,694	-434	434
28/04/2022 as		Sell	21,881	-2,023	2,023
28/04/2022 as		Sell	21,470	-1,985	1,985
28/04/2022 as		Sell	18,658	-1,725	1,725
28/04/2022 as		Sell	21,610	-1,723	1,998
28/04/2022 as		Sell	18,117	-1,675	1,675
	s above	Sell	56,903	-5,261	5,261
_5/0 // _5/_	s above	Sell	20,540	-1,899	1,899

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
22/04/2022	as above	Buy - Transfer	2,167,690	193,890	193,890
12/04/2022		Sell	94,350	-8,000	8,000
12/04/2022		Sell	54,251	-4,600	4,600
12/04/2022		Sell	40,099	-3,400	3,400
			· · · · · · · · · · · · · · · · · · ·	,	,
12/04/2022		Sell	104,965	-8,900	8,900
11/04/2022		Sell	118,071	-10,300	10,300
11/04/2022		Sell	60,755	-5,300	5,300
11/04/2022	as above	Sell	35,536	-3,100	3,100
11/04/2022	as above	Sell	75,657	-6,600	6,600
11/04/2022		Sell	52,731 -	- 4,600	4,600
08/04/2022		Sell	33,748	- 3,000	3,000
08/04/2022		Sell	50,622	- 4,500	4,500
08/04/2022		Sell	58,496	- 5,200	5,200
08/04/2022		Sell	71,996	- 6,400	6,400
08/04/2022		Sell	11,249	- 1,000	1,000
08/04/2022 08/04/2022		Sell Sell	205,862 - 181,114 -	- 18,300 - 16,100	18,300 16,100
07/04/2022		Sell	161,114	- 16,100 - 14,200	14,200
07/04/2022		Sell	77,156	- 6,800	6,800
07/04/2022		Sell	78,290	- 6,900	6,900
07/04/2022		Sell	98,714	- 8,700	8,700
07/04/2022		Sell	141,830	- 12,500	12,500
07/04/2022		Sell	60,136	- 5,300	5,300
07/04/2022		Sell	52,193	- 4,600	4,600
07/04/2022		Sell	275,718	- 24,300	24,300
07/04/2022	as above	Sell	246,217	- 21,700	21,700
06/04/2022	as above	Sell	71,151	- 6,100	6,100
06/04/2022		Sell	34,992	- 3,000	3,000
06/04/2022		Sell	41,991	- 3,600	3,600
06/04/2022		Sell	177,294	- 15,200	15,200
06/04/2022		Sell	157,465	- 13,500	13,500
06/04/2022		Sell	38,492	- 3,300	3,300
06/04/2022		Sell	36,159	- 3,100	3,100
06/04/2022 06/04/2022		Sell Sell	50,156 - 9,331 -	- 4,300 - 800	4,300 800
06/04/2022		Sell	61,820	- 5,300	5,300
06/04/2022		Sell	88,647	- 7,600	7,600
04/04/2022		Sell	88,206	- 7,600	7,600
04/04/2022		Sell	154,360	- 13,300	13,300
04/04/2022		Sell	61,512	- 5,300	5,300
04/04/2022	as above	Sell	80,081	- 6,900	6,900
04/04/2022	as above	Sell	174,090	- 15,000	15,000
04/04/2022	as above	Sell	9,285	- 800	800
04/04/2022		Sell	48,745	- 4,200	4,200
04/04/2022		Sell	40,621	- 3,500	3,500
04/04/2022		Sell	32,497	- 2,800	2,800
04/04/2022		Sell	34,818	- 3,000	3,000
04/04/2022		Sell	38,300	- 3,300	3,300
01/04/2022 14/03/2022		Sell Ruy Transfor	1,042,299	- 88,600 161,808	88,600 161,808
07/03/2022		Buy Transfer Buy	1,898,008 42,202	161,808 3,933	161,808 3,933
07/03/2022		Buy	209,692	19,542	
07/03/2022		Buy	91,723	8,548	8,548
07/03/2022		Buy	10,623	990	990
07/03/2022		Buy	196,397	18,303	18,303
07/03/2022		Buy	51,838	4,831	4,831
07/03/2022	as above	Buy	114,321	10,654	10,654
07/03/2022	as above	Buy	236,946	22,082	22,082
07/03/2022		Buy	119,289	11,117	11,117
04/03/2022	as above	Buy	14,552	1,341	1,341
04/03/2022		Buy	72,281	6,661	6,661
04/03/2022		Buy	31,621	2,914	2,914
04/03/2022		Buy	3,668	338	338
04/03/2022		Buy	67,701	6,239	6,239
04/03/2022		Buy	17,872	1,647	1,647
04/03/2022		Buy	39,401	3,631	3,631
04/03/2022		Buy	81,667	7,526	7,526
04/03/2022		Buy	41,126	3,790	3,790
03/03/2022 03/03/2022		Buy	550 2,719	50 247	50 247
		Buy			
03/03/2022	as above	Buy	1,189	108	108

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/03/2022	as above	Buy	143	13	13
03/03/2022		Buy	2,554	232	232
03/03/2022		Buy	671	61	61
03/03/2022 03/03/2022		Buy Buy	1,486 3,060	135 278	135 278
03/03/2022		Buy	1,552	141	141
02/03/2022		Buy	3,014	281	281
02/03/2022		Buy	14,965	1,395	1,395
02/03/2022		Buy	6,544	610	610
02/03/2022		Buy	762	71	71
02/03/2022		Buy	14,010	1,306	1,306
02/03/2022 02/03/2022		Buy Buy	3,701 8,153	345 760	345 760
02/03/2022		Buy	16,907	1,576	1,576
02/03/2022		Buy	8,518	794	794
28/02/2022		Buy	48,066	4,649	4,649
28/02/2022		Buy	238,839	23,101	23,101
28/02/2022		Buy	104,464	10,104	10,104
28/02/2022		Buy	12,117	1,172	1,172
28/02/2022 28/02/2022		Buy Buy	223,692 59,045	21,636 5,711	21,636 5,711
28/02/2022		Buy	130,208	12,594	12,594
28/02/2022		Buy	269,876	26,103	26,103
28/02/2022		Buy	135,884	13,143	13,143
23/02/2022		Sell - Transfer	105,173	- 10,074	10,074
17/02/2022		Sell	723,426	- 64,534	64,534
17/02/2022		Sell	774,936	- 69,129	69,129
17/02/2022 17/02/2022		Sell Sell	263,166 1,592,425	- 23,476 - 142,054	23,476 142,054
17/02/2022		Sell	2,042,608	- 142,054 - 182,213	182,213
17/02/2022		Sell	2,259,869	- 201,594	201,594
17/02/2022		Buy	696,545	62,136	62,136
17/02/2022		Buy	456,897	40,758	40,758
17/02/2022		Buy	528,574	47,152	47,152
17/02/2022		Buy	628,242	56,043	56,043
17/02/2022 17/02/2022		Buy Buy	924,993 512,891	82,515 45,753	82,515 45,753
17/02/2022		Buy	1,166,883	104,093	104,093
17/02/2022		Buy	1,053,785	94,004	94,004
17/02/2022	as above	Buy	1,284,475	114,583	114,583
17/02/2022		Buy	133,264	11,888	11,888
17/02/2022		Buy	269,881	24,075	24,075
10/02/2022		Sell	289,484	,	24,700
17/12/2021 17/12/2021		Sell Sell	144,361 511,281	- 11,398 - 40,368	11,398 40,368
17/12/2021		Sell	156,938	- 40,366 - 12,391	12,391
17/12/2021		Sell	258.642	- 20,421	20,421
17/12/2021		Sell	67,254	- 5,310	5,310
17/12/2021		Sell	437,454	- 34,539	34,539
17/12/2021		Sell	89,684	- 7,081	7,081
17/12/2021		Sell	114,838	- 9,067	9,067
17/12/2021 17/12/2021		Sell	124,135	- 9,801 - 1,295	9,801
17/12/2021		Sell Sell	16,402 176,620	- 1,295 - 13,945	1,295 13,945
17/12/2021		Sell	38,820	- 3,065	3,065
16/12/2021	as above	Buy - Transfer	2,221,925	178,755	178,755
16/12/2021	as above	Sell	186,044	- 15,002	15,002
16/12/2021		Sell	658,906	- 53,132	53,132
16/12/2021		Sell	202,253	- 16,309	16,309
16/12/2021		Sell Sell	333,335	- 26,879	26,879
16/12/2021 16/12/2021		Sell	86,685 563,776	- 6,990 - 45,461	6,990 45,461
16/12/2021		Sell	115,568	- 9,319	9,319
16/12/2021		Sell	147,985	- 11,933	11,933
16/12/2021	as above	Sell	159,964	- 12,899	12,899
16/12/2021	as above	Sell	21,144	- 1,705	1,705
16/12/2021		Sell	227,626	- 18,355	18,355
16/12/2021		Sell Pur Transfer	50,039		4,035
14/12/2021 07/12/2021		Buy - Transfer Sell	1,550,327 742,462	122,073 - 58,600	122,073 58,600
01/12/2021		3011	142,402	30,000	- 30,000
			Total Number of	0	
		J	Securities	1,757,240	

Annexure 2

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



Linda Matthews - Company Secretary of Challenger Limited 08/05/2023

Company Number Incorporation Challenger Limited 255 Finance Group Pty Ltd 255 Finance Investments Pty Ltd 168112507 Australia 255 Finance Pty Ltd 168112507 Australia 255 Finance Pty Ltd 168112507 Australia 255 Finance Services Pty Ltd 168112507 Australia 255 Finance Services Pty Ltd 168112507 Australia 255 Finance Services Pty Ltd 168112507 Australia Alphinity Investment Management Pty Ltd 140833709 Australia Ardea Investment Management Pty Ltd 132902722 Australia Ardea Investment Management Pty Limited Area Australia Management Pty Limited 30349073 Australia Area Australia Management Pty Limited 661042093 Australia Area Australia Management Pty Limited 661042093 Australia Australia Assetsecure Pty Limited 110953618 Australia Bentham Asset Management Pty Ltd 110953618 Australia CDPG Australia Pty Limited CDPG Malta Limited CDPG Malta Limited Challenger Bank Limited Challenger Diversified Property Development Pty Limited Challenger Diversified Property Development Pty Limited Challenger Diversified Property Development Pty Limited Challenger Financial Services Pty Limited Challenger Group Holdings Limited Challenger Group Pty Limited Challenger Holdco 2 Holdings Pty Ltd Challenger Holdco 3 Holdings Pty Ltd Challenger Life Company Holdings Pty Ltd Challenger L			
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Challenger Property Asset Management Pty Ltd 077569021 Australia	Challenger Property Asset Management Pty Ltd	077569021	Australia

Annexure 2

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



Linda Matthews - Company Secretary of Challenger Limited 08/05/2023

Company Name	ACN /	Country of
	Company Number	Incorporation
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	655 779 105	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 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 Holdco1 Pty Limited	666942196	Australia
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 Liquid Strategies ICAV	C139635	Ireland
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 Whitehell Holdings Pty Ltd	9387239	United Kingdom
FME Asset Management Limited	11064883	United Kingdom
FP NewCo1 Pty Limited	666948992	Australia
Greencape Capital Pty Ltd	120328529	Australia
· · ·		Australia
Howard Commercial Lending Pty Ltd	000033143	
Kabushiki Kaisha C & K	0104-01-067168	Japan Unknown
Kudu Investment Partners I, Lp	47-2497501	
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

Annexure 2

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



Linda Matthews - Company Secretary of Challenger Limited 08/05/2023

Company Name	ACN /	Country of
	Company Number	Incorporation
Lending JV Holdco Pty Ltd	661671683	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Merlon Capital Partners Pty Ltd	140833683	Australia
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
Resonance Asset Management Limited	9028327	United Kingdom
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	United States
Water Ventures Limited	9592184	United Kingdom
Wavestone Capital Pty Limited	120179419	Australia