

Sydney

Level 2, 5 Martin Place
Sydney NSW 2000 Australia
GPO Box 3698
Sydney NSW 2001
www.challenger.com.au
Telephone 02 9994 7000

7 August 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 – AUB Group Limited (AUB)

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

Yours faithfully



Linda Matthews
Company Secretary

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

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 **AUB Group Limited**
ACN/ARSN **000 000 715**

1. Details of substantial holder(1)

Name **Challenger Limited (and its entities listed in Annexure 2)**
ACN/ARSN (if applicable) **106 842 371**

There was a change in the interests of the substantial holder on **03/08/2023**

The previous notice was given to the company on **05/10/2022**

The previous notice was dated **05/10/2022**

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:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	6,609,247	6.51%	5,943,498	5.48%

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)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	Ordinary Fully Paid securities purchased and sold on market and acquired via off market transfer by Challenger Limited (and its entities listed in Annexure 2) and obtains a relevant interest by virtue of section 608(3) of the Corporations Act 2001 (Cth).	2,332,989 (Ordinary Fully Paid)	2,332,989
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	161,852 (Ordinary Fully Paid)	161,852

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	1,612,950 (Ordinary Fully Paid)	1,612,950
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	1,783,707 (Ordinary Fully Paid)	1,783,707
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	52,000 (Ordinary Fully Paid)	52,000

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 07/08/2023

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 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:** AUB Group Limited (AUB)**As at:** 03/08/2023**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/11/2022	Challenger Limited (and its entities listed in Annexure 2)	Buy	175,111	8,325	8,325
03/11/2022	As above	Buy	90,721	4,313	4,313
03/11/2022	As above	Buy	207,272	9,854	9,854
03/11/2022	As above	Buy	914,908	43,496	43,496
07/11/2022	As above	Buy	179,012	8,469	8,469
07/11/2022	As above	Buy	92,962	4,398	4,398
07/11/2022	As above	Buy	211,436	10,003	10,003
07/11/2022	As above	Buy	930,760	44,034	44,034
09/11/2022	As above	Buy	177,817	8,058	8,058
09/11/2022	As above	Buy	210,079	9,520	9,520
09/11/2022	As above	Buy	926,355	41,979	41,979
10/11/2022	As above	Buy	104,537	4,723	4,723
10/11/2022	As above	Buy	54,515	2,463	2,463
10/11/2022	As above	Buy	123,306	5,571	5,571
10/11/2022	As above	Buy	1,084,237	48,986	48,986
11/11/2022	As above	Buy	70,613	3,160	3,160
11/11/2022	As above	Buy	36,826	1,648	1,648
11/11/2022	As above	Buy	83,306	3,728	3,728
11/11/2022	As above	Buy	732,499	32,780	32,780
14/11/2022	As above	Buy	65,132	2,969	2,969
16/11/2022	As above	Buy	175,429	7,945	7,945
16/11/2022	As above	Buy	207,114	9,380	9,380
16/11/2022	As above	Buy	915,586	41,466	41,466
17/11/2022	As above	Buy	1,322,424	58,436	58,436
18/11/2022	As above	Buy	208,483	9,155	9,155
21/11/2022	As above	Buy	292,770	12,831	12,831
25/11/2022	As above	Buy	179,100	7,713	7,713
28/11/2022	As above	Buy	19,553	837	837
01/12/2022	As above	Sell	429,151	-18,644	18,644
01/12/2022	As above	Sell	158,503	-6,886	6,886
01/12/2022	As above	Sell	377,890	-16,417	16,417
01/12/2022	As above	Sell	49,627	-2,156	2,156
01/12/2022	As above	Sell	135,738	-5,897	5,897
02/12/2022	As above	Sell	552,383	-23,876	23,876
02/12/2022	As above	Sell	204,009	-8,818	8,818
02/12/2022	As above	Sell	486,378	-21,023	21,023
02/12/2022	As above	Sell	63,854	-2,760	2,760
02/12/2022	As above	Sell	174,696	-7,551	7,551
05/12/2022	As above	Sell	86,736	-3,738	3,738
05/12/2022	As above	Sell	230,243	-9,928	9,928
05/12/2022	As above	Sell	32,045	-1,381	1,381
05/12/2022	As above	Sell	85,043	-3,667	3,667
05/12/2022	As above	Sell	76,387	-3,292	3,292
05/12/2022	As above	Sell	202,738	-8,742	8,742
05/12/2022	As above	Sell	10,024	-432	432
05/12/2022	As above	Sell	26,624	-1,148	1,148
05/12/2022	As above	Sell	27,427	-1,182	1,182
05/12/2022	As above	Sell	72,821	-3,140	3,140
06/12/2022	As above	Sell	442,860	-19,209	19,209
06/12/2022	As above	Sell	163,551	-7,094	7,094
06/12/2022	As above	Sell	389,972	-16,915	16,915
06/12/2022	As above	Sell	51,205	-2,221	2,221
06/12/2022	As above	Sell	140,081	-6,076	6,076
07/12/2022	As above	Sell	730,956	-31,910	31,910
07/12/2022	As above	Sell	269,957	-11,785	11,785
07/12/2022	As above	Sell	643,658	-28,099	28,099
07/12/2022	As above	Sell	84,526	-3,690	3,690

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
07/12/2022	As above	Sell	231,198	-10,093	10,093
08/12/2022	As above	Sell	2,324,466	-101,995	101,995
08/12/2022	As above	Sell	858,477	-37,669	37,669
08/12/2022	As above	Sell	2,046,815	-89,812	89,812
08/12/2022	As above	Sell	268,762	-11,793	11,793
08/12/2022	As above	Sell	735,228	-32,261	32,261
14/12/2022	As above	Sell	1,140,595	-50,000	50,000
15/12/2022	As above	Buy	20,621	908	908
20/12/2022	As above	Sell	338,586	-15,000	15,000
04/01/2023	As above	Buy	167,166	7,341	7,341
04/01/2023	As above	Buy	21,736	953	953
13/01/2023	As above	Sell	71,098	-3,077	3,077
13/01/2023	As above	Sell	1,193,840	-51,923	51,923
19/01/2023	As above	Sell	697,829	-29,468	29,468
19/01/2023	As above	Sell	676,690	-28,544	28,544
19/01/2023	As above	Sell	264,018	-11,149	11,149
19/01/2023	As above	Sell	256,011	-10,799	10,799
19/01/2023	As above	Sell	630,528	-26,626	26,626
19/01/2023	As above	Sell	611,425	-25,791	25,791
19/01/2023	As above	Sell	82,836	-3,498	3,498
19/01/2023	As above	Sell	80,319	-3,388	3,388
19/01/2023	As above	Sell	226,745	-9,575	9,575
19/01/2023	As above	Sell	219,882	-9,275	9,275
06/02/2023	As above	Sell	1,155,927	-46,723	46,723
06/02/2023	As above	Sell	123,561	-4,968	4,968
06/02/2023	As above	Sell	437,700	-17,692	17,692
06/02/2023	As above	Sell	46,808	-1,882	1,882
06/02/2023	As above	Sell	1,041,158	-42,084	42,084
06/02/2023	As above	Sell	111,324	-4,476	4,476
06/02/2023	As above	Sell	135,971	-5,496	5,496
06/02/2023	As above	Sell	14,550	-585	585
06/02/2023	As above	Sell	373,945	-15,115	15,115
06/02/2023	As above	Sell	39,993	-1,608	1,608
09/03/2023	As above	Sell	1,005,289	-36,676	36,676
09/03/2023	As above	Sell	383,795	-14,002	14,002
09/03/2023	As above	Sell	906,229	-33,062	33,062
09/03/2023	As above	Sell	118,850	-4,336	4,336
09/03/2023	As above	Sell	326,837	-11,924	11,924
15/03/2023	As above	Buy	23,160	905	905
23/03/2023	As above	Buy	23,985	941	941
27/03/2023	As above	Sell	87,157	-3,466	3,466
27/03/2023	As above	Sell	613,318	-24,474	24,474
27/03/2023	As above	Sell	1,403,641	-55,305	55,305
27/03/2023	As above	Sell	33,319	-1,325	1,325
27/03/2023	As above	Sell	234,411	-9,354	9,354
27/03/2023	As above	Sell	536,508	-21,139	21,139
27/03/2023	As above	Sell	78,381	-3,117	3,117
27/03/2023	As above	Sell	551,671	-22,014	22,014
27/03/2023	As above	Sell	1,262,630	-49,749	49,749
27/03/2023	As above	Sell	10,260	-408	408
27/03/2023	As above	Sell	72,248	-2,883	2,883
27/03/2023	As above	Sell	165,351	-6,515	6,515
27/03/2023	As above	Sell	28,214	-1,122	1,122
27/03/2023	As above	Sell	198,550	-7,923	7,923
27/03/2023	As above	Sell	454,404	-17,904	17,904
28/03/2023	As above	Sell	397,065	-15,927	15,927
28/03/2023	As above	Sell	151,751	-6,087	6,087
28/03/2023	As above	Sell	357,176	-14,327	14,327
28/03/2023	As above	Sell	46,769	-1,876	1,876
28/03/2023	As above	Sell	128,541	-5,156	5,156
29/03/2023	As above	Sell	291,602	-11,742	11,742
29/03/2023	As above	Sell	111,431	-4,487	4,487
29/03/2023	As above	Sell	262,248	-10,560	10,560
29/03/2023	As above	Sell	34,346	-1,383	1,383
29/03/2023	As above	Sell	94,370	-3,800	3,800
30/03/2023	As above	Buy	25,090	995	995
13/04/2023	As above	Buy	214,917	8,011	8,011
14/04/2023	As above	Buy - Transfer	9,795,335	365,634	365,634
17/04/2023	As above	Buy	13,466	506	506
17/04/2023	As above	Sell	916,550	-34,400	34,400
03/05/2023	As above	Sell	401,592	-15,000	15,000
12/05/2023	As above	Buy	14,110	527	527
17/05/2023	As above	Sell	573,398	-22,087	22,087

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/05/2023	As above	Sell	333,598	- 12,850	12,850
24/05/2023	As above	Buy	3,568,224	148,676	148,676
24/05/2023	As above	Buy	143,112	5,963	5,963
24/05/2023	As above	Buy	57,432	2,393	2,393
24/05/2023	As above	Buy	2,075,280	86,470	86,470
24/05/2023	As above	Buy	3,257,712	135,738	135,738
24/05/2023	As above	Buy	427,752	17,823	17,823
24/05/2023	As above	Buy	1,171,032	48,793	48,793
24/05/2023	As above	Buy	200,424	8,351	8,351
24/05/2023	As above	Buy	799,032	33,293	33,293
30/05/2023	As above	Buy	28,488	1,116	1,116
14/06/2023	As above	Buy	156,043	5,846	5,846
14/06/2023	As above	Buy	211,002	7,905	7,905
15/06/2023	As above	Buy	30,524	1,113	1,113
26/06/2023	As above	Sell	3,091,000	- 110,000	110,000
26/06/2023	As above	Buy	44,536	1,585	1,585
03/07/2023	As above	Sell	262,516	- 9,057	9,057
03/07/2023	As above	Sell	158,518	- 5,469	5,469
03/07/2023	As above	Sell	247,386	- 8,535	8,535
03/07/2023	As above	Sell	32,318	- 1,115	1,115
03/07/2023	As above	Sell	88,839	- 3,065	3,065
03/07/2023	As above	Sell	1,459,905	- 50,000	50,000
04/07/2023	As above	Sell	408,479	- 14,198	14,198
04/07/2023	As above	Sell	52,121	- 1,819	1,819
04/07/2023	As above	Sell	246,618	- 8,572	8,572
04/07/2023	As above	Sell	31,490	- 1,099	1,099
04/07/2023	As above	Sell	384,888	- 13,378	13,378
04/07/2023	As above	Sell	49,112	- 1,714	1,714
04/07/2023	As above	Sell	50,262	- 1,747	1,747
04/07/2023	As above	Sell	6,418	- 224	224
04/07/2023	As above	Sell	138,241	- 4,805	4,805
04/07/2023	As above	Sell	17,651	- 616	616
12/07/2023	As above	Buy	47,532	1,632	1,632
02/08/2023	As above	Sell	293,639	- 10,629	10,629
02/08/2023	As above	Sell	181,587	- 6,573	6,573
02/08/2023	As above	Sell	283,528	- 10,263	10,263
02/08/2023	As above	Sell	37,157	- 1,345	1,345
02/08/2023	As above	Sell	101,941	- 3,690	3,690
03/08/2023	As above	Sell	2,279,264	- 83,628	83,628
03/08/2023	As above	Sell	136,873	- 5,019	5,019
03/08/2023	As above	Sell	1,409,591	- 51,719	51,719
03/08/2023	As above	Sell	84,676	- 3,105	3,105
03/08/2023	As above	Sell	2,200,934	- 80,754	80,754
03/08/2023	As above	Sell	132,209	- 4,848	4,848
03/08/2023	As above	Sell	288,519	- 10,586	10,586
03/08/2023	As above	Sell	17,317	- 635	635
03/08/2023	As above	Sell	791,343	- 29,035	29,035
03/08/2023	As above	Sell	47,533	- 1,743	1,743
			Total Number of Securities	-665,749	

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

07/08/2023

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
Ardea Investment Management Pty Ltd	132902722	Australia
Ardea Investment Management (UK) Limited	13043903	United Kingdom
Artega Investment Administration Pty Limited	661042093	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 Diversified Property Development Pty Limited	121624833	Australia
Challenger DPG France II SAS	495391062	France
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 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 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 Special Servicing Pty Ltd	107707415	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

07/08/2023

Company Name	ACN / Company Number	Country of Incorporation
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
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 Wyetree Limited	9387239	United Kingdom
FME Asset Management Limited	11064883	United Kingdom
Greencape Capital Pty Ltd	120328529	Australia
Howard Commercial Lending Pty Ltd	000033143	Australia
Kabushiki Kaisha C & K	0104-01-067168	Japan
Kudu Investment Partners I, Lp	47-2497501	Unknown
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
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

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

07/08/2023

Company Name	ACN / Company Number	Country of Incorporation
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