

18 August 2023

The Manager
Company Announcements Office
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of initial substantial holder – Lynas Rare Earth Ltd (LYC)

We attach a notice of initial substantial holder in Lynas Rare Earth Ltd. 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 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To CompanyName/Scheme	Lynas Rare Earths Ltd
ACN/ARSN	009 066 648
1. Details of substantial holder (1) Name	Challenger Limited (and its entities listed in Annexure 2)
ACN/ARSN (if applicable)	106 842 371

The holder became a substantial holder on 16/08/2023

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Fully Paid	Same as persons votes	47,109,246	5.04%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Challenger Limited (and its entities listed in Annexure 2)	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).	Refer Annexure 1

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	1,669,039 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	16,455,868 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	14,803,724 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	451,045 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	13,672,775 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	UBS Nominees Pty Limited	UBS Nominees Pty Limited	56,795 (Ordinary Fully Paid)

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	

Refer Annexure 2	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1
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6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

7. 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 **18/08/2023**

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 7 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 section s608 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

(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) 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.

Linda Matthews
Company Secretary of Challenger Limited

Transactions:**Company****Name/Scheme:** Lynas Rare Earths Ltd (LYC)**As at:** 16/08/2023**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/08/2023	Challenger Limited (and its entities listed in Annexure 2)	Opening balance adjustment	144,044,661	-4,427,530	4,427,530
16/08/2023	As above	Buy	326,791	47,713	47,713
16/08/2023	As above	Buy	96,976	14,159	14,159
16/08/2023	As above	Buy	757,483	110,596	110,596
16/08/2023	As above	Buy	442,164	64,558	64,558
16/08/2023	As above	Buy	483,457	70,587	70,587
16/08/2023	As above	Buy	1,173,484	171,334	171,334
16/08/2023	As above	Buy	95,819	13,990	13,990
16/08/2023	As above	Buy	673,540	98,340	98,340
16/08/2023	As above	Buy	97,627	14,254	14,254
16/08/2023	As above	Buy	131,359	19,179	19,179
15/08/2023	As above	Buy	413,159	59,213	59,213
15/08/2023	As above	Buy	122,602	17,571	17,571
15/08/2023	As above	Buy	957,690	137,254	137,254
15/08/2023	As above	Buy	559,037	80,120	80,120
15/08/2023	As above	Buy	611,243	87,602	87,602
15/08/2023	As above	Buy	1,483,640	212,632	212,632
15/08/2023	As above	Buy	121,150	17,363	17,363
15/08/2023	As above	Buy	851,562	122,044	122,044
15/08/2023	As above	Buy	123,432	17,690	17,690
15/08/2023	As above	Buy	166,071	23,801	23,801
14/08/2023	As above	Buy	237,943	34,369	34,369
14/08/2023	As above	Buy	70,610	10,199	10,199
14/08/2023	As above	Buy	551,544	79,666	79,666
14/08/2023	As above	Buy	321,956	46,504	46,504
14/08/2023	As above	Buy	352,024	50,847	50,847
14/08/2023	As above	Buy	854,434	123,416	123,416
14/08/2023	As above	Buy	69,772	10,078	10,078
14/08/2023	As above	Buy	490,426	70,838	70,838
14/08/2023	As above	Buy	71,087	10,268	10,268
14/08/2023	As above	Buy	95,644	13,815	13,815
09/08/2023	As above	Buy	85,895	12,441	12,441
28/07/2023	As above	Buy	183,877	28,072	28,072
28/07/2023	As above	Buy	504,765	77,061	77,061
28/07/2023	As above	Buy	690,424	105,405	105,405
28/07/2023	As above	Buy	511,014	78,015	78,015
28/07/2023	As above	Buy	181,644	27,731	27,731
28/07/2023	As above	Buy	189,229	28,889	28,889
28/07/2023	As above	Buy	323,567	49,398	49,398
28/07/2023	As above	Buy	125,410	19,146	19,146
28/07/2023	As above	Buy	715,852	109,287	109,287
28/07/2023	As above	Buy	66,052	10,084	10,084
28/07/2023	As above	Buy	248,141	37,883	37,883
28/07/2023	As above	Buy	114,255	17,443	17,443
28/07/2023	As above	Buy	191,908	29,298	29,298

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/07/2023	As above	Buy	239,659	36,588	36,588
28/07/2023	As above	Buy	85,654	13,128	13,128
28/07/2023	As above	Buy	235,136	36,039	36,039
28/07/2023	As above	Buy	321,625	49,295	49,295
28/07/2023	As above	Buy	238,046	36,485	36,485
28/07/2023	As above	Buy	84,616	12,969	12,969
28/07/2023	As above	Buy	88,153	13,511	13,511
28/07/2023	As above	Buy	150,729	23,102	23,102
28/07/2023	As above	Buy	58,420	8,954	8,954
28/07/2023	As above	Buy	333,487	51,113	51,113
28/07/2023	As above	Buy	30,770	4,716	4,716
28/07/2023	As above	Buy	115,595	17,717	17,717
28/07/2023	As above	Buy	53,220	8,157	8,157
28/07/2023	As above	Buy	89,399	13,702	13,702
28/07/2023	As above	Buy	111,647	17,112	17,112
26/07/2023	As above	Sell	210,956	-31,486	31,486
26/07/2023	As above	Sell	784,148	-117,037	117,037
26/07/2023	As above	Sell	56,005	-8,359	8,359
26/07/2023	As above	Sell	299,517	-65,906	65,906
26/07/2023	As above	Sell	129,263	-19,293	19,293
26/07/2023	As above	Sell	77,110	-11,509	11,509
26/07/2023	As above	Sell	448,431	-66,930	66,930
26/07/2023	As above	Sell	115,267	-17,204	17,204
26/07/2023	As above	Sell	1,115,872	-166,548	166,548
26/07/2023	As above	Sell	376,574	-56,205	56,205
26/07/2023	As above	Sell	583,081	-87,027	87,027
26/07/2023	As above	Sell	146,341	-21,842	21,842
26/07/2023	As above	Sell	675,990	-100,894	100,894
26/07/2023	As above	Sell	596,086	-88,968	88,968
26/07/2023	As above	Sell	952,506	-142,165	142,165
26/07/2023	As above	Sell	509,555	-76,053	76,053
26/07/2023	As above	Sell	22,552	-3,366	3,366
26/07/2023	As above	Sell	76,340	-11,394	11,394
26/07/2023	As above	Sell	75,603	-11,284	11,284
26/07/2023	As above	Sell	261,528	-39,034	39,034
26/07/2023	As above	Sell	740,250	-110,485	110,485
26/07/2023	As above	Sell	343,027	-51,198	51,198
26/07/2023	As above	Sell	26,874	-4,011	4,011
26/07/2023	As above	Sell	51,302	-7,657	7,657
26/07/2023	As above	Sell	329,446	-49,171	49,171
26/07/2023	As above	Sell	342,946	-51,186	51,186
26/07/2023	As above	Sell	41,855	-6,247	6,247
26/07/2023	As above	Sell	317,614	-47,405	47,405
26/07/2023	As above	Sell	201,911	-30,136	30,136
26/07/2023	As above	Sell	41,753	-6,196	6,196
26/07/2023	As above	Sell	155,206	-23,032	23,032
26/07/2023	As above	Sell	11,085	-1,645	1,645
26/07/2023	As above	Sell	59,279	-12,969	12,969
26/07/2023	As above	Sell	25,587	-3,797	3,797
26/07/2023	As above	Sell	15,263	-2,265	2,265
26/07/2023	As above	Sell	88,755	-13,171	13,171
26/07/2023	As above	Sell	22,817	-3,386	3,386
26/07/2023	As above	Sell	220,868	-32,776	32,776
26/07/2023	As above	Sell	74,530	-11,060	11,060
26/07/2023	As above	Sell	115,407	-17,126	17,126
26/07/2023	As above	Sell	28,963	-4,298	4,298
26/07/2023	As above	Sell	133,797	-19,855	19,855
26/07/2023	As above	Sell	117,981	-17,508	17,508
26/07/2023	As above	Sell	188,522	-27,976	27,976
26/07/2023	As above	Sell	100,858	-14,967	14,967
26/07/2023	As above	Sell	4,461	-662	662
26/07/2023	As above	Sell	15,108	-2,242	2,242

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/07/2023	As above	Sell	14,967	-2,221	2,221
26/07/2023	As above	Sell	51,767	-7,682	7,682
26/07/2023	As above	Sell	146,513	-21,742	21,742
26/07/2023	As above	Sell	67,892	-10,075	10,075
26/07/2023	As above	Sell	5,317	-789	789
26/07/2023	As above	Sell	10,155	-1,507	1,507
26/07/2023	As above	Sell	65,204	-9,676	9,676
26/07/2023	As above	Sell	67,879	-10,073	10,073
26/07/2023	As above	Sell	8,282	-1,229	1,229
26/07/2023	As above	Sell	62,865	-9,329	9,329
26/07/2023	As above	Sell	39,960	-5,930	5,930
25/07/2023	As above	Sell	63,834	-9,472	9,472
25/07/2023	As above	Sell	237,267	-35,207	35,207
25/07/2023	As above	Sell	16,942	-2,514	2,514
25/07/2023	As above	Sell	90,148	-19,826	19,826
25/07/2023	As above	Sell	39,114	-5,804	5,804
25/07/2023	As above	Sell	23,331	-3,462	3,462
25/07/2023	As above	Sell	135,687	-20,134	20,134
25/07/2023	As above	Sell	34,875	-5,175	5,175
25/07/2023	As above	Sell	337,654	-50,103	50,103
25/07/2023	As above	Sell	113,940	-16,907	16,907
25/07/2023	As above	Sell	176,432	-26,180	26,180
25/07/2023	As above	Sell	44,283	-6,571	6,571
25/07/2023	As above	Sell	204,541	-30,351	30,351
25/07/2023	As above	Sell	180,361	-26,763	26,763
25/07/2023	As above	Sell	288,209	-42,766	42,766
25/07/2023	As above	Sell	154,186	-22,879	22,879
25/07/2023	As above	Sell	6,827	-1,013	1,013
25/07/2023	As above	Sell	23,102	-3,428	3,428
25/07/2023	As above	Sell	22,873	-3,394	3,394
25/07/2023	As above	Sell	79,138	-11,743	11,743
25/07/2023	As above	Sell	223,984	-33,236	33,236
25/07/2023	As above	Sell	103,797	-15,402	15,402
25/07/2023	As above	Sell	8,127	-1,206	1,206
25/07/2023	As above	Sell	15,520	-2,303	2,303
25/07/2023	As above	Sell	99,686	-14,792	14,792
25/07/2023	As above	Sell	103,770	-15,398	15,398
25/07/2023	As above	Sell	12,663	-1,879	1,879
25/07/2023	As above	Sell	96,101	-14,260	14,260
25/07/2023	As above	Sell	61,098	-9,066	9,066
24/07/2023	As above	Sell - Transfer	1,146,836	-173,238	173,238
20/07/2023	As above	Sell	34,169	-4,975	4,975
20/07/2023	As above	Sell	127,000	-18,491	18,491
20/07/2023	As above	Sell	9,073	-1,321	1,321
20/07/2023	As above	Sell	48,318	-10,413	10,413
20/07/2023	As above	Sell	20,934	-3,048	3,048
20/07/2023	As above	Sell	12,486	-1,818	1,818
20/07/2023	As above	Sell	72,624	-10,574	10,574
20/07/2023	As above	Sell	18,668	-2,718	2,718
20/07/2023	As above	Sell	180,723	-26,313	26,313
20/07/2023	As above	Sell	60,990	-8,880	8,880
20/07/2023	As above	Sell	94,438	-13,750	13,750
20/07/2023	As above	Sell	23,702	-3,451	3,451
20/07/2023	As above	Sell	109,486	-15,941	15,941
20/07/2023	As above	Sell	96,539	-14,056	14,056
20/07/2023	As above	Sell	154,267	-22,461	22,461
20/07/2023	As above	Sell	82,528	-12,016	12,016
20/07/2023	As above	Sell	3,654	-532	532
20/07/2023	As above	Sell	12,363	-1,800	1,800
20/07/2023	As above	Sell	12,246	-1,783	1,783
20/07/2023	As above	Sell	42,356	-6,167	6,167
20/07/2023	As above	Sell	119,891	-17,456	17,456
20/07/2023	As above	Sell	55,557	-8,089	8,089
20/07/2023	As above	Sell	4,354	-634	634
20/07/2023	As above	Sell	8,311	-1,210	1,210
20/07/2023	As above	Sell	53,359	-7,769	7,769
20/07/2023	As above	Sell	55,543	-8,087	8,087
20/07/2023	As above	Sell	6,779	-987	987
20/07/2023	As above	Sell	51,443	-7,490	7,490
20/07/2023	As above	Sell	32,700	-4,761	4,761
18/07/2023	As above	Buy	261,650	38,400	38,400
18/07/2023	As above	Buy	716,812	105,200	105,200

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/07/2023	As above	Buy	982,550	144,200	144,200
18/07/2023	As above	Buy	727,714	106,800	106,800
18/07/2023	As above	Buy	257,562	37,800	37,800
18/07/2023	As above	Buy	269,145	39,500	39,500
18/07/2023	As above	Buy	459,932	67,500	67,500
18/07/2023	As above	Buy	178,522	26,200	26,200
18/07/2023	As above	Buy	1,014,575	148,900	148,900
18/07/2023	As above	Buy	94,030	13,800	13,800
18/07/2023	As above	Buy	352,273	51,700	51,700
18/07/2023	As above	Buy	162,168	23,800	23,800
18/07/2023	As above	Buy	273,233	40,100	40,100
18/07/2023	As above	Buy	340,690	50,000	50,000
14/07/2023	As above	Sell	119,268	-	16,781
14/07/2023	As above	Sell	8,522	-	1,199
14/07/2023	As above	Sell	46,283	-	9,450
14/07/2023	As above	Sell	67,093	-	9,440
14/07/2023	As above	Sell	19,659	-	2,766
14/07/2023	As above	Sell	11,727	-	1,650
14/07/2023	As above	Sell	68,209	-	9,597
14/07/2023	As above	Sell	17,534	-	2,467
14/07/2023	As above	Sell	169,715	-	23,879
14/07/2023	As above	Sell	57,278	-	8,059
14/07/2023	As above	Sell	88,685	-	12,478
14/07/2023	As above	Sell	22,260	-	3,132
14/07/2023	As above	Sell	102,814	-	14,466
14/07/2023	As above	Sell	90,661	-	12,756
14/07/2023	As above	Sell	144,875	-	20,384
14/07/2023	As above	Sell	77,505	-	10,905
14/07/2023	As above	Sell	3,433	-	483
14/07/2023	As above	Sell	11,613	-	1,634
14/07/2023	As above	Sell	11,500	-	1,618
14/07/2023	As above	Sell	39,780	-	5,597
14/07/2023	As above	Sell	112,594	-	15,842
14/07/2023	As above	Sell	52,175	-	7,341
14/07/2023	As above	Sell	4,087	-	575
14/07/2023	As above	Sell	7,804	-	1,098
14/07/2023	As above	Sell	50,106	-	7,050
14/07/2023	As above	Sell	52,160	-	7,339
14/07/2023	As above	Sell	6,368	-	896
14/07/2023	As above	Sell	48,308	-	6,797
14/07/2023	As above	Sell	30,711	-	4,321
14/07/2023	As above	Sell	568,653	-	80,092
14/07/2023	As above	Sell	40,619	-	5,721
14/07/2023	As above	Sell	220,662	-	45,101
14/07/2023	As above	Sell	319,891	-	45,055
14/07/2023	As above	Sell	93,741	-	13,203
14/07/2023	As above	Sell	55,920	-	7,876
14/07/2023	As above	Sell	325,194	-	45,802
14/07/2023	As above	Sell	83,588	-	11,773
14/07/2023	As above	Sell	809,223	-	113,975
14/07/2023	As above	Sell	273,080	-	38,462
14/07/2023	As above	Sell	422,841	-	59,555
14/07/2023	As above	Sell	106,124	-	14,947
14/07/2023	As above	Sell	490,220	-	69,045
14/07/2023	As above	Sell	432,269	-	60,883
14/07/2023	As above	Sell	690,745	-	97,288
14/07/2023	As above	Sell	369,520	-	52,045
14/07/2023	As above	Sell	16,351	-	2,303
14/07/2023	As above	Sell	55,359	-	7,797
14/07/2023	As above	Sell	54,826	-	7,722
14/07/2023	As above	Sell	189,662	-	26,713
14/07/2023	As above	Sell	536,817	-	75,608
14/07/2023	As above	Sell	248,756	-	35,036
14/07/2023	As above	Sell	19,482	-	2,744
14/07/2023	As above	Sell	37,204	-	5,240
14/07/2023	As above	Sell	238,908	-	33,649
14/07/2023	As above	Sell	248,699	-	35,028
14/07/2023	As above	Sell	30,353	-	4,275
14/07/2023	As above	Sell	230,324	-	32,440
14/07/2023	As above	Sell	146,416	-	20,622
13/07/2023	As above	Sell	112,687	-	16,018
13/07/2023	As above	Sell	8,048	-	1,144
13/07/2023	As above	Sell	43,093	-	9,020

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
13/07/2023	As above	Sell	63,392	- 9,011	9,011
13/07/2023	As above	Sell	18,579	- 2,641	2,641
13/07/2023	As above	Sell	11,080	- 1,575	1,575
13/07/2023	As above	Sell	64,441	- 9,160	9,160
13/07/2023	As above	Sell	16,567	- 2,355	2,355
13/07/2023	As above	Sell	160,356	- 22,794	22,794
13/07/2023	As above	Sell	83,794	- 11,911	11,911
13/07/2023	As above	Sell	21,028	- 2,989	2,989
13/07/2023	As above	Sell	97,146	- 13,809	13,809
13/07/2023	As above	Sell	85,665	- 12,177	12,177
13/07/2023	As above	Sell	136,887	- 19,458	19,458
13/07/2023	As above	Sell	3,243	- 461	461
13/07/2023	As above	Sell	10,975	- 1,560	1,560
13/07/2023	As above	Sell	10,862	- 1,544	1,544
13/07/2023	As above	Sell	37,588	- 5,343	5,343
13/07/2023	As above	Sell	49,294	- 7,007	7,007
13/07/2023	As above	Sell	7,373	- 1,048	1,048
13/07/2023	As above	Sell	47,346	- 6,730	6,730
13/07/2023	As above	Sell	49,287	- 7,006	7,006
13/07/2023	As above	Sell	45,643	- 6,488	6,488
13/07/2023	As above	Sell	54,113	- 7,692	7,692
13/07/2023	As above	Sell	73,227	- 10,409	10,409
13/07/2023	As above	Sell	106,383	- 15,122	15,122
13/07/2023	As above	Sell	3,862	- 549	549
13/07/2023	As above	Sell	6,015	- 855	855
13/07/2023	As above	Sell	29,012	- 4,124	4,124
12/07/2023	As above	Buy	79,774	11,310	11,310
06/07/2023	As above	Sell	289,723	- 40,419	40,419
06/07/2023	As above	Sell	20,694	- 2,887	2,887
06/07/2023	As above	Sell	108,773	- 22,761	22,761
06/07/2023	As above	Sell	162,979	- 22,737	22,737
06/07/2023	As above	Sell	47,760	- 6,663	6,663
06/07/2023	As above	Sell	28,493	- 3,975	3,975
06/07/2023	As above	Sell	165,681	- 23,114	23,114
06/07/2023	As above	Sell	42,592	- 5,942	5,942
06/07/2023	As above	Sell	412,282	- 57,517	57,517
06/07/2023	As above	Sell	139,138	- 19,411	19,411
06/07/2023	As above	Sell	215,434	- 30,055	30,055
06/07/2023	As above	Sell	54,068	- 7,543	7,543
06/07/2023	As above	Sell	249,769	- 34,845	34,845
06/07/2023	As above	Sell	220,244	- 30,726	30,726
06/07/2023	As above	Sell	351,934	- 49,098	49,098
06/07/2023	As above	Sell	188,275	- 26,266	26,266
06/07/2023	As above	Sell	8,336	- 1,163	1,163
06/07/2023	As above	Sell	28,206	- 3,935	3,935
06/07/2023	As above	Sell	27,934	- 3,897	3,897
06/07/2023	As above	Sell	96,632	- 13,481	13,481
06/07/2023	As above	Sell	273,509	- 38,157	38,157
06/07/2023	As above	Sell	126,745	- 17,682	17,682
06/07/2023	As above	Sell	9,928	- 1,385	1,385
06/07/2023	As above	Sell	18,952	- 2,644	2,644
06/07/2023	As above	Sell	121,727	- 16,982	16,982
06/07/2023	As above	Sell	126,709	- 17,677	17,677
06/07/2023	As above	Sell	15,469	- 2,158	2,158
06/07/2023	As above	Sell	117,355	- 16,372	16,372
06/07/2023	As above	Sell	74,597	- 10,407	10,407
06/07/2023	As above	Buy - Transfer	3,781,651	529,643	529,643
05/07/2023	As above	Sell	503,169	- 68,319	68,319
05/07/2023	As above	Sell	35,941	- 4,880	4,880
05/07/2023	As above	Sell	189,780	- 38,471	38,471
05/07/2023	As above	Sell	283,052	- 38,432	38,432
05/07/2023	As above	Sell	82,945	- 11,262	11,262
05/07/2023	As above	Sell	49,478	- 6,718	6,718
05/07/2023	As above	Sell	287,743	- 39,069	39,069
05/07/2023	As above	Sell	73,967	- 10,043	10,043
05/07/2023	As above	Sell	716,018	- 97,219	97,219
05/07/2023	As above	Sell	241,638	- 32,809	32,809
05/07/2023	As above	Sell	374,149	- 50,801	50,801
05/07/2023	As above	Sell	93,904	- 12,750	12,750
05/07/2023	As above	Sell	433,762	- 58,895	58,895
05/07/2023	As above	Sell	382,494	- 51,934	51,934
05/07/2023	As above	Sell	611,199	- 82,987	82,987
05/07/2023	As above	Sell	326,969	- 44,395	44,395

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
05/07/2023	As above	Sell	14,472	- 1,965	1,965
05/07/2023	As above	Sell	48,985	- 6,651	6,651
05/07/2023	As above	Sell	48,513	- 6,587	6,587
05/07/2023	As above	Sell	167,819	- 22,786	22,786
05/07/2023	As above	Sell	474,998	- 64,494	64,494
05/07/2023	As above	Sell	220,110	- 29,886	29,886
05/07/2023	As above	Sell	17,241	- 2,341	2,341
05/07/2023	As above	Sell	32,922	- 4,470	4,470
05/07/2023	As above	Sell	211,398	- 28,703	28,703
05/07/2023	As above	Sell	220,059	- 29,879	29,879
05/07/2023	As above	Sell	26,860	- 3,647	3,647
05/07/2023	As above	Sell	203,804	- 27,672	27,672
05/07/2023	As above	Sell	129,558	- 17,591	17,591
04/07/2023	As above	Sell	415,235	- 58,170	58,170
04/07/2023	As above	Sell	29,660	- 4,155	4,155
04/07/2023	As above	Sell	156,245	- 32,757	32,757
04/07/2023	As above	Sell	233,587	- 32,723	32,723
04/07/2023	As above	Sell	68,449	- 9,589	9,589
04/07/2023	As above	Sell	40,831	- 5,720	5,720
04/07/2023	As above	Sell	237,456	- 33,265	33,265
04/07/2023	As above	Sell	61,040	- 8,551	8,551
04/07/2023	As above	Sell	590,894	- 82,778	82,778
04/07/2023	As above	Sell	308,767	- 43,255	43,255
04/07/2023	As above	Sell	77,493	- 10,856	10,856
04/07/2023	As above	Sell	357,964	- 50,147	50,147
04/07/2023	As above	Sell	315,648	- 44,219	44,219
04/07/2023	As above	Sell	504,385	- 70,659	70,659
04/07/2023	As above	Sell	11,942	- 1,673	1,673
04/07/2023	As above	Sell	40,424	- 5,663	5,663
04/07/2023	As above	Sell	40,039	- 5,609	5,609
04/07/2023	As above	Sell	138,490	- 19,401	19,401
04/07/2023	As above	Sell	181,648	- 25,447	25,447
04/07/2023	As above	Sell	27,168	- 3,806	3,806
04/07/2023	As above	Sell	174,453	- 24,439	24,439
04/07/2023	As above	Sell	181,605	- 25,441	25,441
04/07/2023	As above	Sell	168,185	- 23,561	23,561
04/07/2023	As above	Sell	383,369	- 53,394	53,394
04/07/2023	As above	Sell	27,385	- 3,814	3,814
04/07/2023	As above	Sell	144,252	- 30,067	30,067
04/07/2023	As above	Sell	215,658	- 30,036	30,036
04/07/2023	As above	Sell	63,198	- 8,802	8,802
04/07/2023	As above	Sell	37,702	- 5,251	5,251
04/07/2023	As above	Sell	219,234	- 30,534	30,534
04/07/2023	As above	Sell	56,356	- 7,849	7,849
04/07/2023	As above	Sell	545,558	- 75,983	75,983
04/07/2023	As above	Sell	285,068	- 39,703	39,703
04/07/2023	As above	Sell	71,549	- 9,965	9,965
04/07/2023	As above	Sell	330,495	- 46,030	46,030
04/07/2023	As above	Sell	291,429	- 40,589	40,589
04/07/2023	As above	Sell	465,688	- 64,859	64,859
04/07/2023	As above	Sell	11,028	- 1,536	1,536
04/07/2023	As above	Sell	37,322	- 5,198	5,198
04/07/2023	As above	Sell	36,963	- 5,148	5,148
04/07/2023	As above	Sell	127,869	- 17,809	17,809
04/07/2023	As above	Sell	167,703	- 23,357	23,357
04/07/2023	As above	Sell	25,080	- 3,493	3,493
04/07/2023	As above	Sell	161,069	- 22,433	22,433
04/07/2023	As above	Sell	167,667	- 23,352	23,352
04/07/2023	As above	Sell	155,282	- 21,627	21,627
04/07/2023	As above	Sell	59,727	- 8,298	8,298
04/07/2023	As above	Sell	207,189	- 28,785	28,785
04/07/2023	As above	Sell	515,564	- 71,628	71,628
04/07/2023	As above	Sell	440,095	- 61,143	61,143
04/07/2023	As above	Sell	199,408	- 27,935	27,935
04/07/2023	As above	Sell	269,828	- 37,800	37,800
04/07/2023	As above	Sell	391,993	- 54,914	54,914
04/07/2023	As above	Sell	14,227	- 1,993	1,993
04/07/2023	As above	Sell	22,164	- 3,105	3,105
04/07/2023	As above	Sell	106,917	- 14,978	14,978
04/07/2023	As above	Sell	184,102	- 25,641	25,641
04/07/2023	As above	Sell	249,124	- 34,697	34,697
04/07/2023	As above	Sell	361,908	- 50,405	50,405
04/07/2023	As above	Sell	13,139	- 1,830	1,830

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/07/2023	As above	Sell	20,463	- 2,850	2,850
04/07/2023	As above	Sell	98,711	- 13,748	13,748
04/07/2023	As above	Sell	173,992	- 24,173	24,173
04/07/2023	As above	Sell	235,433	- 32,709	32,709
04/07/2023	As above	Sell	362,308	- 50,336	50,336
04/07/2023	As above	Sell	25,876	- 3,595	3,595
04/07/2023	As above	Sell	136,327	- 28,345	28,345
04/07/2023	As above	Sell	203,813	- 28,316	28,316
04/07/2023	As above	Sell	35,629	- 4,950	4,950
04/07/2023	As above	Sell	53,257	- 7,399	7,399
04/07/2023	As above	Sell	269,406	- 37,429	37,429
04/07/2023	As above	Sell	67,616	- 9,394	9,394
04/07/2023	As above	Sell	312,334	- 43,393	43,393
04/07/2023	As above	Sell	275,417	- 38,264	38,264
04/07/2023	As above	Sell	10,422	- 1,448	1,448
04/07/2023	As above	Sell	35,276	- 4,901	4,901
04/07/2023	As above	Sell	34,931	- 4,853	4,853
04/07/2023	As above	Sell	120,837	- 16,788	16,788
04/07/2023	As above	Sell	342,025	- 47,518	47,518
04/07/2023	As above	Sell	158,488	- 22,019	22,019
04/07/2023	As above	Sell	12,416	- 1,725	1,725
04/07/2023	As above	Sell	23,702	- 3,293	3,293
04/07/2023	As above	Sell	152,219	- 21,148	21,148
04/07/2023	As above	Sell	158,452	- 22,014	22,014
04/07/2023	As above	Sell	19,340	- 2,687	2,687
04/07/2023	As above	Sell	146,749	- 20,388	20,388
04/07/2023	As above	Sell	93,291	- 12,961	12,961
04/07/2023	As above	Sell	8,794	- 1,203	1,203
04/07/2023	As above	Sell	629	- 86	86
04/07/2023	As above	Sell	3,307	- 677	677
04/07/2023	As above	Sell	4,942	- 676	676
04/07/2023	As above	Sell	1,447	- 198	198
04/07/2023	As above	Sell	863	- 118	118
04/07/2023	As above	Sell	5,029	- 688	688
04/07/2023	As above	Sell	1,294	- 177	177
04/07/2023	As above	Sell	12,515	- 1,712	1,712
04/07/2023	As above	Sell	4,218	- 577	577
04/07/2023	As above	Sell	6,535	- 894	894
04/07/2023	As above	Sell	1,638	- 224	224
04/07/2023	As above	Sell	7,581	- 1,037	1,037
04/07/2023	As above	Sell	6,682	- 914	914
04/07/2023	As above	Sell	10,680	- 1,461	1,461
04/07/2023	As above	Sell	5,709	- 781	781
04/07/2023	As above	Sell	256	- 35	35
04/07/2023	As above	Sell	855	- 117	117
04/07/2023	As above	Sell	848	- 116	116
04/07/2023	As above	Sell	2,931	- 401	401
04/07/2023	As above	Sell	8,297	- 1,135	1,135
04/07/2023	As above	Sell	3,845	- 526	526
04/07/2023	As above	Sell	300	- 41	41
04/07/2023	As above	Sell	578	- 79	79
04/07/2023	As above	Sell	3,692	- 505	505
04/07/2023	As above	Sell	3,845	- 526	526
04/07/2023	As above	Sell	468	- 64	64
04/07/2023	As above	Sell	3,560	- 487	487
04/07/2023	As above	Sell	2,266	- 310	310
03/07/2023	As above	Sell	212,207	- 30,699	30,699
03/07/2023	As above	Sell	15,159	- 2,193	2,193
03/07/2023	As above	Sell	79,525	- 17,287	17,287
03/07/2023	As above	Sell	119,372	- 17,269	17,269
03/07/2023	As above	Sell	34,984	- 5,061	5,061
03/07/2023	As above	Sell	20,869	- 3,019	3,019
03/07/2023	As above	Sell	121,349	- 17,555	17,555
03/07/2023	As above	Sell	31,196	- 4,513	4,513
03/07/2023	As above	Sell	301,973	- 43,685	43,685
03/07/2023	As above	Sell	101,904	- 14,742	14,742
03/07/2023	As above	Sell	157,792	- 22,827	22,827
03/07/2023	As above	Sell	39,602	- 5,729	5,729
03/07/2023	As above	Sell	182,932	- 26,464	26,464
03/07/2023	As above	Sell	161,310	- 23,336	23,336
03/07/2023	As above	Sell	257,767	- 37,290	37,290
03/07/2023	As above	Sell	137,897	- 19,949	19,949
03/07/2023	As above	Sell	6,104	- 883	883

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/07/2023	As above	Sell	20,661	- 2,989	2,989
03/07/2023	As above	Sell	20,461	- 2,960	2,960
03/07/2023	As above	Sell	70,777	- 10,239	10,239
03/07/2023	As above	Sell	200,324	- 28,980	28,980
03/07/2023	As above	Sell	92,828	- 13,429	13,429
03/07/2023	As above	Sell	7,272	- 1,052	1,052
03/07/2023	As above	Sell	13,880	- 2,008	2,008
03/07/2023	As above	Sell	89,157	- 12,898	12,898
03/07/2023	As above	Sell	92,807	- 13,426	13,426
03/07/2023	As above	Sell	11,330	- 1,639	1,639
03/07/2023	As above	Sell	85,950	- 12,434	12,434
03/07/2023	As above	Sell	54,636	- 7,904	7,904
30/06/2023	As above	Sell	107,586	- 15,706	15,706
30/06/2023	As above	Sell	7,686	- 1,122	1,122
30/06/2023	As above	Sell	40,159	- 8,844	8,844
30/06/2023	As above	Sell	60,520	- 8,835	8,835
30/06/2023	As above	Sell	17,735	- 2,589	2,589
30/06/2023	As above	Sell	10,576	- 1,544	1,544
30/06/2023	As above	Sell	61,520	- 8,981	8,981
30/06/2023	As above	Sell	15,817	- 2,309	2,309
30/06/2023	As above	Sell	153,104	- 22,351	22,351
30/06/2023	As above	Sell	51,663	- 7,542	7,542
30/06/2023	As above	Sell	79,994	- 11,678	11,678
30/06/2023	As above	Sell	20,077	- 2,931	2,931
30/06/2023	As above	Sell	92,742	- 13,539	13,539
30/06/2023	As above	Sell	81,782	- 11,939	11,939
30/06/2023	As above	Sell	130,691	- 19,079	19,079
30/06/2023	As above	Sell	69,911	- 10,206	10,206
30/06/2023	As above	Sell	3,096	- 452	452
30/06/2023	As above	Sell	10,474	- 1,529	1,529
30/06/2023	As above	Sell	10,371	- 1,514	1,514
30/06/2023	As above	Sell	35,880	- 5,238	5,238
30/06/2023	As above	Sell	101,558	- 14,826	14,826
30/06/2023	As above	Sell	47,060	- 6,870	6,870
30/06/2023	As above	Sell	3,685	- 538	538
30/06/2023	As above	Sell	7,042	- 1,028	1,028
30/06/2023	As above	Sell	45,196	- 6,598	6,598
30/06/2023	As above	Sell	47,053	- 6,869	6,869
30/06/2023	As above	Sell	5,740	- 838	838
30/06/2023	As above	Sell	43,573	- 6,361	6,361
30/06/2023	As above	Sell	27,701	- 4,044	4,044
29/06/2023	As above	Sell	253,478	- 56,365	56,365
29/06/2023	As above	Sell	383,721	- 56,307	56,307
29/06/2023	As above	Sell	112,451	- 16,501	16,501
29/06/2023	As above	Sell	67,078	- 9,843	9,843
29/06/2023	As above	Sell	390,079	- 57,240	57,240
29/06/2023	As above	Sell	100,273	- 14,714	14,714
29/06/2023	As above	Sell	970,700	- 142,440	142,440
29/06/2023	As above	Sell	327,574	- 48,068	48,068
29/06/2023	As above	Sell	507,219	- 74,429	74,429
29/06/2023	As above	Sell	127,300	- 18,680	18,680
29/06/2023	As above	Sell	588,042	- 86,289	86,289
29/06/2023	As above	Sell	518,531	- 76,089	76,089
29/06/2023	As above	Sell	828,584	- 121,586	121,586
29/06/2023	As above	Sell	443,262	- 65,044	65,044
29/06/2023	As above	Sell	19,620	- 2,879	2,879
29/06/2023	As above	Sell	66,410	- 9,745	9,745
29/06/2023	As above	Sell	65,770	- 9,651	9,651
29/06/2023	As above	Sell	227,505	- 33,384	33,384
29/06/2023	As above	Sell	643,944	- 94,492	94,492
29/06/2023	As above	Sell	298,400	- 43,787	43,787
29/06/2023	As above	Sell	23,375	- 3,430	3,430
29/06/2023	As above	Sell	44,630	- 6,549	6,549
29/06/2023	As above	Sell	286,583	- 42,053	42,053
29/06/2023	As above	Sell	298,332	- 43,777	43,777
29/06/2023	As above	Sell	36,411	- 5,343	5,343
29/06/2023	As above	Sell	276,286	- 40,542	40,542
29/06/2023	As above	Sell	175,638	- 25,773	25,773
29/06/2023	As above	Buy	893,662	131,201	131,201
29/06/2023	As above	Buy	163,392	23,988	23,988
29/06/2023	As above	Buy	179,787	26,395	26,395
29/06/2023	As above	Buy	271,727	39,893	39,893
29/06/2023	As above	Buy	356,645	52,360	52,360

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/06/2023	As above	Buy	263,533	38,690	38,690
29/06/2023	As above	Buy	731,442	107,385	107,385
29/06/2023	As above	Buy	275,242	40,409	40,409
29/06/2023	As above	Buy	987,367	144,958	144,958
29/06/2023	As above	Buy	353,716	51,930	51,930
29/06/2023	As above	Buy	260,604	38,260	38,260
29/06/2023	As above	Buy	94,869	13,928	13,928
29/06/2023	As above	Buy	725,005	106,440	106,440
29/06/2023	As above	Buy	464,987	68,266	68,266
29/06/2023	As above	Buy	789,421	115,897	115,897
28/06/2023	As above	Sell	32,993	4,740	4,740
28/06/2023	As above	Sell	111,676	16,044	16,044
28/06/2023	As above	Sell	110,597	15,889	15,889
28/06/2023	As above	Sell	382,569	54,962	54,962
28/06/2023	As above	Sell	1,082,840	155,567	155,567
28/06/2023	As above	Sell	501,776	72,088	72,088
28/06/2023	As above	Sell	39,307	5,647	5,647
28/06/2023	As above	Sell	75,049	10,782	10,782
28/06/2023	As above	Sell	481,917	69,235	69,235
28/06/2023	As above	Sell	501,664	72,072	72,072
28/06/2023	As above	Sell	61,225	8,796	8,796
28/06/2023	As above	Sell	464,599	66,747	66,747
28/06/2023	As above	Sell	295,345	42,431	42,431
27/06/2023	As above	Buy	269,557	38,292	38,292
27/06/2023	As above	Buy	886,794	125,974	125,974
27/06/2023	As above	Buy	723,513	102,779	102,779
27/06/2023	As above	Buy	982,503	139,570	139,570
27/06/2023	As above	Buy	353,313	50,190	50,190
27/06/2023	As above	Buy	161,873	22,995	22,995
27/06/2023	As above	Buy	261,813	37,192	37,192
27/06/2023	As above	Buy	727,736	103,379	103,379
27/06/2023	As above	Buy	788,966	112,077	112,077
27/06/2023	As above	Buy	260,405	36,992	36,992
27/06/2023	As above	Buy	95,012	13,497	13,497
27/06/2023	As above	Buy	273,076	38,792	38,792
27/06/2023	As above	Buy	351,905	49,990	49,990
27/06/2023	As above	Buy	178,768	25,395	25,395
27/06/2023	As above	Buy	463,805	65,886	65,886
26/06/2023	As above	Buy	761,994	108,608	108,608
26/06/2023	As above	Buy	359,914	51,299	51,299
26/06/2023	As above	Buy	125,888	17,943	17,943
26/06/2023	As above	Buy	564,556	80,467	80,467
26/06/2023	As above	Buy	138,643	19,761	19,761
26/06/2023	As above	Buy	211,848	30,195	30,195
26/06/2023	As above	Buy	201,864	28,772	28,772
26/06/2023	As above	Buy	73,759	10,513	10,513
26/06/2023	As above	Buy	688,782	98,173	98,173
26/06/2023	As above	Buy	560,670	79,913	79,913
26/06/2023	As above	Buy	272,845	38,889	38,889
26/06/2023	As above	Buy	209,631	29,879	29,879
26/06/2023	As above	Buy	612,244	87,264	87,264
26/06/2023	As above	Buy	274,515	39,127	39,127
26/06/2023	As above	Buy	202,973	28,930	28,930
23/06/2023	As above	Buy	192,847	27,126	27,126
23/06/2023	As above	Buy	91,099	12,814	12,814
23/06/2023	As above	Buy	31,864	4,482	4,482
23/06/2023	As above	Buy	142,890	20,099	20,099
23/06/2023	As above	Buy	35,092	4,936	4,936
23/06/2023	As above	Buy	53,618	7,542	7,542
23/06/2023	As above	Buy	51,095	7,187	7,187
23/06/2023	As above	Buy	18,669	2,626	2,626
23/06/2023	As above	Buy	174,327	24,521	24,521
23/06/2023	As above	Buy	141,909	19,961	19,961
23/06/2023	As above	Buy	69,060	9,714	9,714
23/06/2023	As above	Buy	53,057	7,463	7,463
23/06/2023	As above	Buy	154,961	21,797	21,797
23/06/2023	As above	Buy	69,479	9,773	9,773
23/06/2023	As above	Buy	51,372	7,226	7,226
19/06/2023	As above	Buy	14,862	2,052	2,052
13/06/2023	As above	Buy	766,235	99,656	99,656
09/06/2023	As above	Sell - Transfer	2,323,623	303,345	303,345
09/06/2023	As above	Buy - Transfer	2,323,623	303,345	303,345
31/05/2023	As above	Buy - Transfer	646,326	86,062	86,062

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
09/06/2023	As above	Buy	28,931	3,760	3,760
02/06/2023	As above	Buy	12,394	1,621	1,621
02/06/2023	As above	Buy	24,390	3,190	3,190
02/06/2023	As above	Buy	303,802	39,734	39,734
30/05/2023	As above	Buy	30,773	6,192	6,192
30/05/2023	As above	Buy	78,975	10,396	10,396
30/05/2023	As above	Buy	49,128	6,467	6,467
30/05/2023	As above	Buy	8,751	1,152	1,152
30/05/2023	As above	Buy	72,579	9,554	9,554
30/05/2023	As above	Buy	47,920	6,308	6,308
30/05/2023	As above	Buy	6,678	879	879
30/05/2023	As above	Buy	36,928	4,861	4,861
30/05/2023	As above	Buy	6,510	857	857
30/05/2023	As above	Buy	12,352	1,626	1,626
30/05/2023	As above	Buy	42,914	5,649	5,649
30/05/2023	As above	Buy	55,691	7,331	7,331
30/05/2023	As above	Buy	37,399	4,923	4,923
30/05/2023	As above	Buy	28,260	3,719	3,719
29/05/2023	As above	Buy	83,819	16,839	16,839
29/05/2023	As above	Buy	216,177	28,268	28,268
29/05/2023	As above	Buy	134,487	17,586	17,586
29/05/2023	As above	Buy	23,967	3,134	3,134
29/05/2023	As above	Buy	198,664	25,978	25,978
29/05/2023	As above	Buy	131,184	17,154	17,154
29/05/2023	As above	Buy	18,277	2,390	2,390
29/05/2023	As above	Buy	101,083	13,218	13,218
29/05/2023	As above	Buy	17,826	2,331	2,331
29/05/2023	As above	Buy	33,809	4,421	4,421
29/05/2023	As above	Buy	117,479	15,362	15,362
29/05/2023	As above	Buy	152,443	19,934	19,934
29/05/2023	As above	Buy	102,360	13,385	13,385
26/05/2023	As above	Buy	90,146	18,709	18,709
26/05/2023	As above	Buy	232,443	31,410	31,410
26/05/2023	As above	Buy	144,602	19,540	19,540
26/05/2023	As above	Buy	25,760	3,481	3,481
26/05/2023	As above	Buy	213,610	28,865	28,865
26/05/2023	As above	Buy	141,050	19,060	19,060
26/05/2023	As above	Buy	19,655	2,656	2,656
26/05/2023	As above	Buy	108,681	14,686	14,686
26/05/2023	As above	Buy	19,167	2,590	2,590
26/05/2023	As above	Buy	36,358	4,913	4,913
26/05/2023	As above	Buy	126,308	17,068	17,068
26/05/2023	As above	Buy	163,917	22,150	22,150
26/05/2023	As above	Buy	110,057	14,872	14,872
25/05/2023	As above	Buy	140,591	29,000	29,000
25/05/2023	As above	Buy	360,923	48,682	48,682
25/05/2023	As above	Buy	224,545	30,287	30,287
25/05/2023	As above	Buy	40,005	5,396	5,396
25/05/2023	As above	Buy	331,705	44,741	44,741
25/05/2023	As above	Buy	219,021	29,542	29,542
25/05/2023	As above	Buy	30,523	4,117	4,117
25/05/2023	As above	Buy	168,770	22,764	22,764
25/05/2023	As above	Buy	29,767	4,015	4,015
25/05/2023	As above	Buy	56,457	7,615	7,615
25/05/2023	As above	Buy	196,142	26,456	26,456
25/05/2023	As above	Buy	254,534	34,332	34,332
25/05/2023	As above	Buy	170,913	23,053	23,053
25/05/2023	As above	Buy - Transfer	1,444,867	194,726	194,726
24/05/2023	As above	Buy	179,027	36,296	36,296
24/05/2023	As above	Buy	108,871	14,594	14,594
24/05/2023	As above	Buy	212,184	28,491	28,491
24/05/2023	As above	Buy	38,369	5,152	5,152
24/05/2023	As above	Buy	70,974	9,530	9,530
24/05/2023	As above	Buy	37,416	5,024	5,024
24/05/2023	As above	Buy	320,015	42,970	42,970
24/05/2023	As above	Buy	214,880	28,853	28,853
24/05/2023	As above	Buy	275,368	36,975	36,975
24/05/2023	As above	Buy	282,309	37,907	37,907
24/05/2023	As above	Buy	50,300	6,754	6,754
24/05/2023	As above	Buy	453,807	60,935	60,935
24/05/2023	As above	Buy	417,054	56,000	56,000
24/05/2023	As above	Buy	246,606	33,113	33,113
23/05/2023	As above	Buy	286,238	38,997	38,997

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected	
17/05/2023	As above	Sell - Transfer	276,177	-	38,146	38,146
09/05/2023	As above	Buy	27,928		3,779	3,779
05/05/2023	As above	Buy - Transfer	576,171		87,564	87,564
05/05/2023	As above	Buy	118,022		18,052	18,052
05/05/2023	As above	Buy	42,111		6,441	6,441
05/05/2023	As above	Buy	351,491		53,762	53,762
05/05/2023	As above	Buy	155,406		23,770	23,770
05/05/2023	As above	Buy	114,871		17,570	17,570
05/05/2023	As above	Buy	119,885		18,337	18,337
05/05/2023	As above	Buy	430,854		65,901	65,901
05/05/2023	As above	Buy	115,159		17,614	17,614
05/05/2023	As above	Buy	370,836		56,721	56,721
05/05/2023	As above	Buy	71,328		10,910	10,910
05/05/2023	As above	Buy	71,616		10,954	10,954
05/05/2023	As above	Buy	155,550		23,792	23,792
05/05/2023	As above	Buy	320,416		49,009	49,009
05/05/2023	As above	Buy	319,553		48,877	48,877
05/05/2023	As above	Buy	203,531		31,131	31,131
05/05/2023	As above	Buy	100,006		15,308	15,308
05/05/2023	As above	Buy	35,683		5,462	5,462
05/05/2023	As above	Buy	297,835		45,590	45,590
05/05/2023	As above	Buy	131,684		20,157	20,157
05/05/2023	As above	Buy	97,334		14,899	14,899
05/05/2023	As above	Buy	101,580		15,549	15,549
05/05/2023	As above	Buy	365,065		55,881	55,881
05/05/2023	As above	Buy	97,575		14,936	14,936
05/05/2023	As above	Buy	314,219		48,098	48,098
05/05/2023	As above	Buy	60,442		9,252	9,252
05/05/2023	As above	Buy	60,684		9,289	9,289
05/05/2023	As above	Buy	131,801		20,175	20,175
05/05/2023	As above	Buy	271,494		41,558	41,558
05/05/2023	As above	Buy	270,769		41,447	41,447
05/05/2023	As above	Buy	172,462		26,399	26,399
04/05/2023	As above	Buy	24,725		3,890	3,890
04/05/2023	As above	Buy	25,360		3,990	3,990
04/05/2023	As above	Buy	43,672		6,871	6,871
04/05/2023	As above	Buy	15,362		2,417	2,417
04/05/2023	As above	Buy	79,781		12,552	12,552
04/05/2023	As above	Buy	9,038		1,422	1,422
04/05/2023	As above	Buy	33,458		5,264	5,264
04/05/2023	As above	Buy	15,299		2,407	2,407
04/05/2023	As above	Buy	25,723		4,047	4,047
04/05/2023	As above	Buy	33,312		5,241	5,241
04/05/2023	As above	Buy	24,668		3,881	3,881
04/05/2023	As above	Buy	68,759		10,818	10,818
04/05/2023	As above	Buy	92,448		14,545	14,545
04/05/2023	As above	Buy	68,549		10,785	10,785
04/05/2023	As above	Buy	75,446		11,870	11,870
04/05/2023	As above	Buy	209,463		32,488	32,488
04/05/2023	As above	Buy	214,821		33,319	33,319
04/05/2023	As above	Buy	369,939		57,378	57,378
04/05/2023	As above	Buy	130,115		20,181	20,181
04/05/2023	As above	Buy	675,849		104,825	104,825
04/05/2023	As above	Buy	76,537		11,871	11,871
04/05/2023	As above	Buy	283,453		43,964	43,964
04/05/2023	As above	Buy	129,606		20,102	20,102
04/05/2023	As above	Buy	217,883		33,794	33,794
04/05/2023	As above	Buy	282,177		43,766	43,766
04/05/2023	As above	Buy	208,954		32,409	32,409
04/05/2023	As above	Buy	582,465		90,341	90,341
04/05/2023	As above	Buy	783,262		121,485	121,485
04/05/2023	As above	Buy	580,679		90,064	90,064
04/05/2023	As above	Buy	639,105		99,126	99,126
03/05/2023	As above	Sell	109,446	-	17,400	17,400
27/04/2023	As above	Buy	269,670		41,181	41,181
27/04/2023	As above	Buy	276,598		42,239	42,239
27/04/2023	As above	Buy	747,048		114,081	114,081
27/04/2023	As above	Buy	824,594		125,923	125,923
27/04/2023	As above	Buy	870,983		133,007	133,007
27/04/2023	As above	Buy	167,547		25,586	25,586
27/04/2023	As above	Buy	749,818		114,504	114,504
27/04/2023	As above	Buy	1,007,714		153,887	153,887
27/04/2023	As above	Buy	364,523		55,666	55,666

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/04/2023	As above	Buy	166,860	25,481	25,481
27/04/2023	As above	Buy	364,870	55,719	55,719
27/04/2023	As above	Buy	268,635	41,023	41,023
27/04/2023	As above	Buy	98,311	15,013	15,013
27/04/2023	As above	Buy	280,402	42,820	42,820
27/04/2023	As above	Buy	475,650	72,636	72,636
27/04/2023	As above	Buy	2,016,457	308,539	308,539
26/04/2023	As above	Buy	387,386	58,166	58,166
26/04/2023	As above	Buy	464,981	69,817	69,817
26/04/2023	As above	Buy	244,372	36,719	36,719
26/04/2023	As above	Buy	250,641	37,661	37,661
26/04/2023	As above	Buy	676,960	101,719	101,719
26/04/2023	As above	Buy	747,226	112,277	112,277
26/04/2023	As above	Buy	789,260	118,593	118,593
26/04/2023	As above	Buy	151,832	22,814	22,814
26/04/2023	As above	Buy	679,469	102,096	102,096
26/04/2023	As above	Buy	913,180	137,213	137,213
26/04/2023	As above	Buy	330,324	49,634	49,634
26/04/2023	As above	Buy	151,199	22,719	22,719
26/04/2023	As above	Buy	330,637	49,681	49,681
26/04/2023	As above	Buy	243,427	36,577	36,577
26/04/2023	As above	Buy	89,093	13,387	13,387
26/04/2023	As above	Buy	254,096	38,180	38,180
26/04/2023	As above	Buy	431,017	64,764	64,764
24/04/2023	As above	Buy	222,944	33,094	33,094
24/04/2023	As above	Buy	426,837	63,360	63,360
24/04/2023	As above	Buy	1,189,769	176,610	176,610
24/04/2023	As above	Buy	445,323	66,104	66,104
24/04/2023	As above	Buy	1,601,469	237,723	237,723
24/04/2023	As above	Buy	1,384,136	205,462	205,462
24/04/2023	As above	Buy	439,718	65,272	65,272
24/04/2023	As above	Buy	156,285	23,199	23,199
24/04/2023	As above	Buy	755,090	112,086	112,086
24/04/2023	As above	Buy	427,956	63,526	63,526
24/04/2023	As above	Buy	264,954	39,330	39,330
24/04/2023	As above	Buy	579,760	86,060	86,060
24/04/2023	As above	Buy	1,187,525	176,277	176,277
24/04/2023	As above	Buy	1,308,516	194,237	194,237
24/04/2023	As above	Buy	579,760	86,060	86,060
21/04/2023	As above	Buy	115,218	17,366	17,366
21/04/2023	As above	Buy	373,607	56,311	56,311
21/04/2023	As above	Buy	71,436	10,767	10,767
21/04/2023	As above	Buy	71,728	10,811	10,811
21/04/2023	As above	Buy	118,675	17,887	17,887
21/04/2023	As above	Buy	156,413	23,575	23,575
21/04/2023	As above	Buy	115,079	17,345	17,345
21/04/2023	As above	Buy	42,057	6,339	6,339
21/04/2023	As above	Buy	320,456	48,300	48,300
21/04/2023	As above	Buy	319,879	48,213	48,213
21/04/2023	As above	Buy	119,975	18,083	18,083
21/04/2023	As above	Buy	203,367	30,652	30,652
21/04/2023	As above	Buy	431,501	65,037	65,037
21/04/2023	As above	Buy	352,143	53,076	53,076
21/04/2023	As above	Buy	156,267	23,553	23,553
			Total Number of Securities	576,323	

Annexure 2

This is page 1 of 3 of Annexure 2 referred to in ASIC Form 603 - becoming a substantial holder



Linda Matthews - Company Secretary of Challenger Limited

18/08/2023

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

Annexure 2

This is page 2 of 3 of Annexure 2 referred to in ASIC Form 603 - becoming a substantial holder



Linda Matthews - Company Secretary of Challenger Limited

18/08/2023

Company Name	ACN / Company Number	Country of Incorporation
Challenger Securitisation Management Pty Ltd	100346898	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
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

Annexure 2

This is page 3 of 3 of Annexure 2 referred to in ASIC Form 603 - becoming a substantial holder



Linda Matthews - Company Secretary of Challenger Limited

18/08/2023

Company Name	ACN / Company Number	Country of Incorporation
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