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Sydney NSW 2000 Australia
GPO Box 3698
Sydney NSW 2001

challenger.com.au

Telephone 02 9994 7000

27 February 2024

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – Lifestyle Communities Limited (LIC)

We attach a notice of change of interests of substantial holder in Lifestyle Communities Limited. The notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to the notice and Apollo Global Management, Inc. and its controlled entities named in Annexure 3 to the notice.

Yours faithfully



Linda Matthews
Company Secretary

Sydney Level 2, 5 Martin Place, Sydney NSW 2000 Australia, GPO Box 3698 Sydney NSW 2001, Telephone 02 9994 7000
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 Limited ABN 91 085 657 307
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 | Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234 678
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304
Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 | Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593
Challenger Investment Solutions Management Pty Ltd ABN 63 130 035 353 AFSL 487354

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Lifestyle Communities Limited**

ACN/ARSN **078 675 153**

1. Details of substantial holder(1)

Challenger Limited (and its entities listed in Annexure 2)

Name **Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)**

ACN/ARSN (if applicable) **106 842 371 (Challenger Limited)**

There was a change in the interests of the substantial holder on **23/02/2024**

The previous notice was given to the company on **19/01/2023**

The previous notice was dated **19/01/2023**

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	7,153,197	6.84%	6,040,800	5.78%

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) Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)	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) Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)	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).	2,390,210 (Ordinary Fully Paid)	2,390,210
As above	National Nominees Limited	National Nominees Limited	As above	896,177 (Ordinary Fully Paid)	896,177

As above	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	1,491,856 (Ordinary Fully Paid)	1,491,856
As above	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	800,660 (Ordinary Fully Paid)	800,660
As above	UBS Nominees Pty Limited	UBS Nominees Pty Limited	As above	70,534 (Ordinary Fully Paid)	70,534
As above	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	391,363 (Ordinary Fully Paid)	391,363

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
Apollo Global Management, Inc.	9 West 57th Street, 42nd Floor, New York NT 10019

Signature

print name Linda Matthews Capacity Company Secretary of Challenger Limited



sign here _____ date 27/02/2024

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:** Lifestyle Communities Limited (LIC)**As at:** 23/02/2024**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
	Challenger Limited (and its entities listed in Annexure 2)				
	Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)				
18/01/2023		Sell	175,919	-9,023	9,023
18/01/2023	As above	Sell	21,836	-1,120	1,120
18/01/2023	As above	Sell	7,194	-369	369
18/01/2023	As above	Sell	18,366	-942	942
18/01/2023	As above	Sell	81,516	-4,181	4,181
18/01/2023	As above	Sell	85,103	-4,365	4,365
18/01/2023	As above	Sell	1,169,928	-60,000	60,000
18/01/2023	As above	Sell	20	-1	1
18/01/2023	As above	Sell	20	-1	1
18/01/2023	As above	Sell	20	-1	1
18/01/2023	As above	Sell	20	-1	1
18/01/2023	As above	Sell	84,689	-4,343	4,343
18/01/2023	As above	Sell	27,710	-1,421	1,421
18/01/2023	As above	Sell	104,754	-5,372	5,372
18/01/2023	As above	Sell	196,112	-10,057	10,057
18/01/2023	As above	Sell	75,368	-3,865	3,865
18/01/2023	As above	Sell	125,717	-6,447	6,447
18/01/2023	As above	Sell	15,834	-812	812
18/01/2023	As above	Sell	18,272	-937	937
18/01/2023	As above	Sell	19,461	-998	998
18/01/2023	As above	Sell	16,926	-868	868
18/01/2023	As above	Sell	81,329	-4,165	4,165
18/01/2023	As above	Sell	26,615	-1,363	1,363
18/01/2023	As above	Sell	100,602	-5,152	5,152
18/01/2023	As above	Sell	188,336	-9,645	9,645
18/01/2023	As above	Sell	72,366	-3,706	3,706
18/01/2023	As above	Sell	120,715	-6,182	6,182
18/01/2023	As above	Sell	15,211	-779	779
18/01/2023	As above	Sell	17,555	-899	899
18/01/2023	As above	Sell	18,687	-957	957
18/01/2023	As above	Sell	16,266	-833	833
19/01/2023	As above	Sell	458,226	-23,545	23,545
19/01/2023	As above	Sell	59,628	-3,052	3,052
19/01/2023	As above	Sell	19,518	-999	999
19/01/2023	As above	Sell	73,754	-3,775	3,775
19/01/2023	As above	Sell	138,111	-7,069	7,069
19/01/2023	As above	Sell	53,064	-2,716	2,716
19/01/2023	As above	Sell	88,524	-4,531	4,531
19/01/2023	As above	Sell	11,156	-571	571
19/01/2023	As above	Sell	12,875	-659	659
19/01/2023	As above	Sell	13,715	-702	702
19/01/2023	As above	Sell	11,918	-610	610
20/01/2023	As above	Sell	663,245	-34,232	34,232
20/01/2023	As above	Sell	30,859	-1,582	1,582
20/01/2023	As above	Sell	10,104	-518	518
20/01/2023	As above	Sell	38,174	-1,957	1,957
20/01/2023	As above	Sell	71,510	-3,666	3,666
20/01/2023	As above	Sell	27,465	-1,408	1,408

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/01/2023	As above	Sell	45,820	-2,349	2,349
20/01/2023	As above	Sell	5,774	-296	296
20/01/2023	As above	Sell	6,671	-342	342
20/01/2023	As above	Sell	7,100	-364	364
20/01/2023	As above	Sell	6,164	-316	316
23/01/2023	As above	Sell	294,971	-15,379	15,379
24/01/2023	As above	Sell	419,095	-21,428	21,428
24/01/2023	As above	Sell	891,505	-45,571	45,571
24/01/2023	As above	Sell	197,978	-10,120	10,120
24/01/2023	As above	Sell	50,688	-2,591	2,591
24/01/2023	As above	Sell	158,871	-8,121	8,121
25/01/2023	As above	Sell	17,237	-870	870
25/01/2023	As above	Sell	5,647	-285	285
25/01/2023	As above	Sell	21,318	-1,076	1,076
25/01/2023	As above	Sell	39,863	-2,012	2,012
25/01/2023	As above	Sell	15,335	-774	774
25/01/2023	As above	Sell	25,578	-1,291	1,291
25/01/2023	As above	Sell	3,229	-163	163
25/01/2023	As above	Sell	3,725	-188	188
25/01/2023	As above	Sell	3,963	-200	200
25/01/2023	As above	Sell	3,447	-174	174
25/01/2023	As above	Sell	257	-13	13
25/01/2023	As above	Sell	79	-4	4
25/01/2023	As above	Sell	336	-17	17
25/01/2023	As above	Sell	613	-31	31
25/01/2023	As above	Sell	237	-12	12
25/01/2023	As above	Sell	395	-20	20
25/01/2023	As above	Sell	40	-2	2
25/01/2023	As above	Sell	59	-3	3
25/01/2023	As above	Sell	59	-3	3
25/01/2023	As above	Sell	59	-3	3
25/01/2023	As above	Sell	85,010	-4,296	4,296
25/01/2023	As above	Sell	27,822	-1,406	1,406
25/01/2023	As above	Sell	105,154	-5,314	5,314
25/01/2023	As above	Sell	196,812	-9,946	9,946
25/01/2023	As above	Sell	75,650	-3,823	3,823
25/01/2023	As above	Sell	126,189	-6,377	6,377
25/01/2023	As above	Sell	15,910	-804	804
25/01/2023	As above	Sell	18,344	-927	927
25/01/2023	As above	Sell	19,551	-988	988
25/01/2023	As above	Sell	16,998	-859	859
25/01/2023	As above	Sell	44,467	-2,248	2,248
25/01/2023	As above	Sell	130,077	-6,576	6,576
25/01/2023	As above	Sell	104,342	-5,275	5,275
25/01/2023	As above	Sell	586,314	-29,641	29,641
25/01/2023	As above	Sell	84,932	-4,307	4,307
25/01/2023	As above	Sell	18,872	-957	957
25/01/2023	As above	Sell	4,831	-245	245
25/01/2023	As above	Sell	15,145	-768	768
27/01/2023	As above	Sell	162,077	-8,142	8,142
27/01/2023	As above	Sell	53,050	-2,665	2,665
27/01/2023	As above	Sell	200,476	-10,071	10,071
27/01/2023	As above	Sell	375,333	-18,855	18,855
27/01/2023	As above	Sell	144,241	-7,246	7,246
27/01/2023	As above	Sell	240,588	-12,086	12,086
27/01/2023	As above	Sell	30,317	-1,523	1,523
27/01/2023	As above	Sell	34,995	-1,758	1,758
27/01/2023	As above	Sell	37,265	-1,872	1,872
27/01/2023	As above	Sell	32,388	-1,627	1,627
30/01/2023	As above	Sell	96,950	-4,853	4,853
30/01/2023	As above	Sell	31,744	-1,589	1,589
30/01/2023	As above	Sell	119,904	-6,002	6,002
30/01/2023	As above	Sell	224,526	-11,239	11,239
30/01/2023	As above	Sell	86,262	-4,318	4,318
30/01/2023	As above	Sell	143,917	-7,204	7,204
30/01/2023	As above	Sell	18,139	-908	908
30/01/2023	As above	Sell	20,916	-1,047	1,047

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/01/2023	As above	Sell	22,275	- 1,115	1,115
30/01/2023	As above	Sell	19,378	- 970	970
30/01/2023	As above	Sell	26,229	- 1,320	1,320
30/01/2023	As above	Sell	76,423	- 3,846	3,846
30/01/2023	As above	Sell	122,603	- 6,170	6,170
30/01/2023	As above	Sell	384,897	- 19,370	19,370
31/01/2023	As above	Sell	71,031	- 3,598	3,598
31/01/2023	As above	Sell	23,256	- 1,178	1,178
31/01/2023	As above	Sell	87,870	- 4,451	4,451
31/01/2023	As above	Sell	164,508	- 8,333	8,333
31/01/2023	As above	Sell	63,213	- 3,202	3,202
31/01/2023	As above	Sell	105,440	- 5,341	5,341
31/01/2023	As above	Sell	13,286	- 673	673
31/01/2023	As above	Sell	15,339	- 777	777
31/01/2023	As above	Sell	16,326	- 827	827
31/01/2023	As above	Sell	14,214	- 720	720
01/02/2023	As above	Sell	4,720	- 242	242
01/02/2023	As above	Sell	1,541	- 79	79
01/02/2023	As above	Sell	5,852	- 300	300
01/02/2023	As above	Sell	10,943	- 561	561
01/02/2023	As above	Sell	4,213	- 216	216
01/02/2023	As above	Sell	7,022	- 360	360
01/02/2023	As above	Sell	878	- 45	45
01/02/2023	As above	Sell	1,014	- 52	52
01/02/2023	As above	Sell	1,092	- 56	56
01/02/2023	As above	Sell	936	- 48	48
02/02/2023	As above	Sell	20	- 1	1
02/02/2023	As above	Sell	20,036	- 1,014	1,014
02/02/2023	As above	Sell	6,560	- 332	332
02/02/2023	As above	Sell	24,778	- 1,254	1,254
02/02/2023	As above	Sell	46,355	- 2,346	2,346
02/02/2023	As above	Sell	17,823	- 902	902
02/02/2023	As above	Sell	29,737	- 1,505	1,505
02/02/2023	As above	Sell	3,754	- 190	190
02/02/2023	As above	Sell	4,327	- 219	219
02/02/2023	As above	Sell	4,604	- 233	233
02/02/2023	As above	Sell	4,011	- 203	203
02/02/2023	As above	Sell	85,834	- 4,346	4,346
02/02/2023	As above	Sell	28,085	- 1,422	1,422
02/02/2023	As above	Sell	106,176	- 5,376	5,376
02/02/2023	As above	Sell	198,744	- 10,063	10,063
02/02/2023	As above	Sell	76,373	- 3,867	3,867
02/02/2023	As above	Sell	127,407	- 6,451	6,451
02/02/2023	As above	Sell	16,057	- 813	813
02/02/2023	As above	Sell	18,526	- 938	938
02/02/2023	As above	Sell	19,730	- 999	999
02/02/2023	As above	Sell	17,163	- 869	869
03/02/2023	As above	Buy - Transfer	1,637,409	82,158	82,158
03/02/2023	As above	Sell	212,812	- 10,715	10,715
03/02/2023	As above	Sell	69,653	- 3,507	3,507
03/02/2023	As above	Sell	263,259	- 13,255	13,255
03/02/2023	As above	Sell	492,853	- 24,815	24,815
03/02/2023	As above	Sell	189,395	- 9,536	9,536
03/02/2023	As above	Sell	315,931	- 15,907	15,907
03/02/2023	As above	Sell	39,802	- 2,004	2,004
03/02/2023	As above	Sell	45,939	- 2,313	2,313
03/02/2023	As above	Sell	48,918	- 2,463	2,463
03/02/2023	As above	Sell	42,542	- 2,142	2,142
08/02/2023	As above	Sell	158,996	- 8,794	8,794
13/02/2023	As above	Sell	121,708	- 6,885	6,885
13/02/2023	As above	Sell	95,740	- 5,416	5,416
13/02/2023	As above	Sell	559,327	- 31,641	31,641
15/02/2023	As above	Buy	1,742,986	107,019	107,019
15/02/2023	As above	Sell	79,454	- 4,870	4,870
15/02/2023	As above	Sell	62,812	- 3,850	3,850
15/02/2023	As above	Sell	365,633	- 22,411	22,411
15/02/2023	As above	Sell	38,327	- 2,345	2,345
20/02/2023	As above	Sell	110,553	- 6,616	6,616
20/02/2023	As above	Sell	35,481	- 2,139	2,139
27/02/2023	As above	Buy - Transfer	2,043,369	120,981	120,981
02/03/2023	As above	Buy	22,934	1,411	1,411
02/03/2023	As above	Buy	41,953	2,573	2,573
02/03/2023	As above	Buy	22,284	1,371	1,371

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/03/2023	As above	Buy	40,730	2,498	2,498
02/03/2023	As above	Buy	314,367	19,341	19,341
02/03/2023	As above	Buy	574,898	35,259	35,259
07/03/2023	As above	Sell	122,038	7,455	7,455
08/03/2023	As above	Buy	110,446	6,794	6,794
10/03/2023	As above	Buy	177,372	10,882	10,882
10/03/2023	As above	Buy	109,599	6,724	6,724
22/03/2023	As above	Buy	34,845	2,310	2,310
23/03/2023	As above	Buy	23,769	1,605	1,605
31/03/2023	As above	Buy	51,355	3,236	3,236
31/03/2023	As above	Buy	83,730	5,276	5,276
31/03/2023	As above	Buy	149,670	9,431	9,431
31/03/2023	As above	Buy	62,766	3,955	3,955
31/03/2023	As above	Buy	68,971	4,346	4,346
03/04/2023	As above	Buy	41,749	2,557	2,557
03/04/2023	As above	Buy	213,237	13,060	13,060
03/04/2023	As above	Buy	162,165	9,932	9,932
03/04/2023	As above	Buy	586,223	35,904	35,904
04/04/2023	As above	Buy	40,901	2,509	2,509
04/04/2023	As above	Buy	125,067	7,672	7,672
04/04/2023	As above	Buy	95,023	5,829	5,829
04/04/2023	As above	Buy	573,237	35,164	35,164
05/04/2023	As above	Buy	41,665	2,555	2,555
05/04/2023	As above	Buy	126,986	7,787	7,787
05/04/2023	As above	Buy	96,393	5,911	5,911
05/04/2023	As above	Buy	581,750	35,674	35,674
12/04/2023	As above	Buy	53,292	3,177	3,177
12/04/2023	As above	Buy	127,954	7,628	7,628
12/04/2023	As above	Buy	584,816	34,864	34,864
14/04/2023	As above	Buy	129,459	7,586	7,586
14/04/2023	As above	Buy	196,185	11,496	11,496
14/04/2023	As above	Buy	591,217	34,644	34,644
14/04/2023	As above	Buy	43,295	2,537	2,537
17/04/2023	As above	Buy	172,901	10,173	10,173
17/04/2023	As above	Buy	130,785	7,695	7,695
17/04/2023	As above	Buy	56,971	3,352	3,352
17/04/2023	As above	Buy	788,262	46,379	46,379
17/04/2023	As above	Buy	172,841	10,173	10,173
17/04/2023	As above	Buy	13,625	802	802
05/05/2023	As above	Buy - Transfer	696,846	41,405	41,405
09/05/2023	As above	Buy	27,564	1,660	1,660
17/05/2023	As above	Sell - Transfer	286,520	17,632	17,632
19/05/2023	As above	Buy	171,023	10,564	10,564
23/05/2023	As above	Buy	289,477	18,149	18,149
24/05/2023	As above	Buy	107,110	6,792	6,792
25/05/2023	As above	Buy	20,817	1,303	1,303
25/05/2023	As above	Buy	35,643	2,231	2,231
25/05/2023	As above	Buy	42,209	2,642	2,642
25/05/2023	As above	Buy	12,621	790	790
25/05/2023	As above	Buy	32,559	2,038	2,038
25/05/2023	As above	Buy	3,467	217	217
25/05/2023	As above	Buy	9,522	596	596
26/05/2023	As above	Buy	132,791	8,421	8,421
26/05/2023	As above	Buy	227,357	14,418	14,418
26/05/2023	As above	Buy	269,161	17,069	17,069
26/05/2023	As above	Buy	80,548	5,108	5,108
26/05/2023	As above	Buy	207,709	13,172	13,172
26/05/2023	As above	Buy	22,124	1,403	1,403
26/05/2023	As above	Buy	60,774	3,854	3,854
29/05/2023	As above	Buy	1,903	119	119
29/05/2023	As above	Buy	3,263	204	204
29/05/2023	As above	Buy	3,854	241	241
29/05/2023	As above	Buy	1,152	72	72
29/05/2023	As above	Buy	2,975	186	186
29/05/2023	As above	Buy	320	20	20
29/05/2023	As above	Buy	864	54	54
30/05/2023	As above	Buy	86,393	5,581	5,581
30/05/2023	As above	Buy	147,909	9,555	9,555
30/05/2023	As above	Buy	175,123	11,313	11,313
30/05/2023	As above	Buy	52,415	3,386	3,386
30/05/2023	As above	Buy	135,139	8,730	8,730
30/05/2023	As above	Buy	14,381	929	929
30/05/2023	As above	Buy	39,535	2,554	2,554

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/05/2023	As above	Buy	7,174	469	469
30/05/2023	As above	Buy	12,283	803	803
30/05/2023	As above	Buy	14,532	950	950
30/05/2023	As above	Buy	4,344	284	284
30/05/2023	As above	Buy	11,228	734	734
30/05/2023	As above	Buy	1,193	78	78
30/05/2023	As above	Buy	3,289	215	215
31/05/2023	As above	Buy	172,600	11,494	11,494
31/05/2023	As above	Buy	295,510	19,679	19,679
31/05/2023	As above	Buy	349,899	23,301	23,301
31/05/2023	As above	Buy	104,710	6,973	6,973
31/05/2023	As above	Buy	269,997	17,980	17,980
31/05/2023	As above	Buy	28,742	1,914	1,914
31/05/2023	As above	Buy	79,002	5,261	5,261
01/06/2023	As above	Buy	125,831	8,414	8,414
01/06/2023	As above	Buy	215,455	14,407	14,407
01/06/2023	As above	Buy	255,086	17,057	17,057
01/06/2023	As above	Buy	76,330	5,104	5,104
01/06/2023	As above	Buy	196,851	13,163	13,163
01/06/2023	As above	Buy	20,967	1,402	1,402
01/06/2023	As above	Buy	57,591	3,851	3,851
01/06/2023	As above	Buy	28,303	1,896	1,896
02/06/2023	As above	Buy	31,909	2,157	2,157
02/06/2023	As above	Buy	60,341	4,079	4,079
02/06/2023	As above	Buy	749,547	50,669	50,669
09/06/2023	As above	Sell - Transfer	1,131,496	- 78,795	78,795
09/06/2023	As above	Buy - Transfer	1,131,496	78,795	78,795
09/06/2023	As above	Buy	14,468	1,004	1,004
13/06/2023	As above	Sell	995,447	- 69,513	69,513
14/06/2023	As above	Sell	134,083	- 9,282	9,282
19/06/2023	As above	Buy	30,352	2,087	2,087
23/06/2023	As above	Buy	155,868	10,862	10,862
23/06/2023	As above	Buy	114,999	8,014	8,014
23/06/2023	As above	Buy	32,904	2,293	2,293
23/06/2023	As above	Buy	149,123	10,392	10,392
23/06/2023	As above	Buy	266,519	18,573	18,573
23/06/2023	As above	Buy	171,868	11,977	11,977
23/06/2023	As above	Buy	20,348	1,418	1,418
23/06/2023	As above	Buy	21,697	1,512	1,512
23/06/2023	As above	Buy	23,103	1,610	1,610
23/06/2023	As above	Buy	74,260	5,175	5,175
26/06/2023	As above	Buy	45,534	3,101	3,101
30/06/2023	As above	Buy	118,358	7,558	7,558
04/07/2023	As above	Buy	64,116	3,899	3,899
04/07/2023	As above	Buy	973,425	59,196	59,196
05/07/2023	As above	Buy	161,977	9,553	9,553
12/07/2023	As above	Buy	116,643	7,201	7,201
12/07/2023	As above	Buy	220,651	13,622	13,622
12/07/2023	As above	Buy	950,764	58,696	58,696
19/07/2023	As above	Sell	3,156	- 190	190
19/07/2023	As above	Sell	11,345	- 683	683
19/07/2023	As above	Sell	12,558	- 756	756
19/07/2023	As above	Sell	33,554	- 2,020	2,020
19/07/2023	As above	Sell	12,691	- 764	764
19/07/2023	As above	Sell	126,925	- 7,641	7,641
20/07/2023	As above	Sell	3,840	- 229	229
20/07/2023	As above	Sell	13,852	- 826	826
20/07/2023	As above	Sell	15,345	- 915	915
20/07/2023	As above	Sell	41,003	- 2,445	2,445
20/07/2023	As above	Sell	15,512	- 925	925
20/07/2023	As above	Sell	155,156	- 9,252	9,252
20/07/2023	As above	Sell	6,352	- 378	378
20/07/2023	As above	Sell	22,872	- 1,361	1,361
20/07/2023	As above	Sell	25,342	- 1,508	1,508
20/07/2023	As above	Sell	67,674	- 4,027	4,027
20/07/2023	As above	Sell	25,611	- 1,524	1,524
20/07/2023	As above	Sell	256,041	- 15,236	15,236
20/07/2023	As above	Sell	2,757	- 164	164
20/07/2023	As above	Sell	9,952	- 592	592
20/07/2023	As above	Sell	11,027	- 656	656
20/07/2023	As above	Sell	29,434	- 1,751	1,751
20/07/2023	As above	Sell	11,145	- 663	663
20/07/2023	As above	Sell	111,417	- 6,628	6,628

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/07/2023	As above	Sell	9,946	- 589	589
24/07/2023	As above	Sell	35,816	- 2,121	2,121
24/07/2023	As above	Sell	39,683	- 2,350	2,350
24/07/2023	As above	Sell	105,961	- 6,275	6,275
24/07/2023	As above	Sell	40,105	- 2,375	2,375
24/07/2023	As above	Sell	400,946	- 23,744	23,744
26/07/2023	As above	Sell	12,102	- 722	722
26/07/2023	As above	Sell	43,564	- 2,599	2,599
26/07/2023	As above	Sell	48,275	- 2,880	2,880
26/07/2023	As above	Sell	128,900	- 7,690	7,690
26/07/2023	As above	Sell	48,777	- 2,910	2,910
26/07/2023	As above	Sell	487,757	- 29,099	29,099
28/07/2023	As above	Sell	20,051	- 1,148	1,148
28/07/2023	As above	Sell	72,204	- 4,134	4,134
28/07/2023	As above	Sell	79,977	- 4,579	4,579
28/07/2023	As above	Sell	213,592	- 12,229	12,229
28/07/2023	As above	Sell	80,833	- 4,628	4,628
28/07/2023	As above	Sell	808,274	- 46,277	46,277
01/08/2023	As above	Sell	74,926	- 4,359	4,359
01/08/2023	As above	Sell	11,070	- 644	644
01/08/2023	As above	Sell	39,878	- 2,320	2,320
01/08/2023	As above	Sell	44,175	- 2,570	2,570
01/08/2023	As above	Sell	117,985	- 6,864	6,864
01/08/2023	As above	Sell	44,640	- 2,597	2,597
01/08/2023	As above	Sell	446,430	- 25,972	25,972
02/08/2023	As above	Sell	28,481	- 1,685	1,685
02/08/2023	As above	Sell	4,209	- 249	249
02/08/2023	As above	Sell	15,162	- 897	897
02/08/2023	As above	Sell	16,801	- 994	994
02/08/2023	As above	Sell	44,842	- 2,653	2,653
02/08/2023	As above	Sell	16,970	- 1,004	1,004
02/08/2023	As above	Sell	169,684	- 10,039	10,039
02/08/2023	As above	Buy	100,431	5,938	5,938
03/08/2023	As above	Sell	2,599	- 154	154
03/08/2023	As above	Sell	60,950	- 3,611	3,611
03/08/2023	As above	Sell	9,013	- 534	534
03/08/2023	As above	Sell	32,441	- 1,922	1,922
03/08/2023	As above	Sell	35,935	- 2,129	2,129
03/08/2023	As above	Sell	95,957	- 5,685	5,685
03/08/2023	As above	Sell	36,323	- 2,152	2,152
03/08/2023	As above	Sell	363,082	- 21,511	21,511
04/08/2023	As above	Sell	2,421	- 142	142
04/08/2023	As above	Sell	56,696	- 3,326	3,326
04/08/2023	As above	Sell	8,387	- 492	492
04/08/2023	As above	Sell	30,172	- 1,770	1,770
04/08/2023	As above	Sell	33,428	- 1,961	1,961
04/08/2023	As above	Sell	89,289	- 5,238	5,238
04/08/2023	As above	Sell	33,786	- 1,982	1,982
04/08/2023	As above	Sell	337,875	- 19,821	19,821
09/08/2023	As above	Buy	420,163	24,225	24,225
09/08/2023	As above	Buy	86,171	4,966	4,966
14/08/2023	As above	Buy - Transfer	760,627	43,564	43,564
14/08/2023	As above	Sell	925	- 53	53
14/08/2023	As above	Sell	3,597	- 206	206
14/08/2023	As above	Sell	2,287	- 131	131
14/08/2023	As above	Sell	11,925	- 683	683
14/08/2023	As above	Sell	1,851	- 106	106
14/08/2023	As above	Sell	9,167	- 525	525
14/08/2023	As above	Sell	18,281	- 1,047	1,047
14/08/2023	As above	Sell	20,755	- 1,189	1,189
14/08/2023	As above	Sell	81,170	- 4,650	4,650
14/08/2023	As above	Sell	51,495	- 2,950	2,950
14/08/2023	As above	Sell	268,700	- 15,393	15,393
14/08/2023	As above	Sell	41,563	- 2,381	2,381
14/08/2023	As above	Sell	206,836	- 11,849	11,849
14/08/2023	As above	Sell	412,276	- 23,618	23,618
18/08/2023	As above	Buy	416,482	25,425	25,425
21/08/2023	As above	Buy	156,790	9,524	9,524
25/08/2023	As above	Buy	234,932	14,494	14,494
04/09/2023	As above	Buy	223,661	12,849	12,849
08/09/2023	As above	Buy	68,203	3,991	3,991
12/09/2023	As above	Sell	10,437	- 606	606
12/09/2023	As above	Sell	11,212	- 651	651

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/09/2023	As above	Sell	108,124	- 6,278	6,278
12/09/2023	As above	Sell	3,152	- 183	183
12/09/2023	As above	Sell	10,575	- 614	614
12/09/2023	As above	Sell	10,437	- 606	606
12/09/2023	As above	Sell	37,700	- 2,189	2,189
12/09/2023	As above	Sell	74,385	- 4,319	4,319
12/09/2023	As above	Sell	106,677	- 6,194	6,194
12/09/2023	As above	Sell	102,510	- 5,952	5,952
12/09/2023	As above	Sell	12,211	- 709	709
12/09/2023	As above	Sell	100,667	- 5,845	5,845
12/09/2023	As above	Sell	8,112	- 471	471
12/09/2023	As above	Sell	97,722	- 5,674	5,674
12/09/2023	As above	Sell	67,306	- 3,908	3,908
12/09/2023	As above	Sell	13,795	- 801	801
13/09/2023	As above	Sell	11,219	- 656	656
13/09/2023	As above	Sell	12,074	- 706	706
13/09/2023	As above	Sell	116,328	- 6,802	6,802
13/09/2023	As above	Sell	3,403	- 199	199
13/09/2023	As above	Sell	11,373	- 665	665
13/09/2023	As above	Sell	11,219	- 656	656
13/09/2023	As above	Sell	40,549	- 2,371	2,371
13/09/2023	As above	Sell	80,037	- 4,680	4,680
13/09/2023	As above	Sell	114,772	- 6,711	6,711
13/09/2023	As above	Sell	110,291	- 6,449	6,449
13/09/2023	As above	Sell	13,134	- 768	768
13/09/2023	As above	Sell	108,307	- 6,333	6,333
13/09/2023	As above	Sell	8,722	- 510	510
13/09/2023	As above	Sell	105,143	- 6,148	6,148
13/09/2023	As above	Sell	72,393	- 4,233	4,233
13/09/2023	As above	Sell	14,827	- 867	867
14/09/2023	As above	Sell	12,860	- 752	752
14/09/2023	As above	Sell	13,835	- 809	809
14/09/2023	As above	Sell	133,371	- 7,799	7,799
14/09/2023	As above	Sell	3,899	- 228	228
14/09/2023	As above	Sell	13,048	- 763	763
14/09/2023	As above	Sell	12,877	- 753	753
14/09/2023	As above	Sell	46,498	- 2,719	2,719
14/09/2023	As above	Sell	91,765	- 5,366	5,366
14/09/2023	As above	Sell	131,576	- 7,694	7,694
14/09/2023	As above	Sell	126,446	- 7,394	7,394
14/09/2023	As above	Sell	15,066	- 881	881
14/09/2023	As above	Sell	124,171	- 7,261	7,261
14/09/2023	As above	Sell	9,987	- 584	584
14/09/2023	As above	Sell	120,546	- 7,049	7,049
14/09/2023	As above	Sell	83,009	- 4,854	4,854
14/09/2023	As above	Sell	16,998	- 994	994
14/09/2023	As above	Buy	66,892	3,911	3,911
15/09/2023	As above	Sell	12,303	- 712	712
15/09/2023	As above	Sell	13,236	- 766	766
15/09/2023	As above	Sell	127,518	- 7,380	7,380
15/09/2023	As above	Sell	3,732	- 216	216
15/09/2023	As above	Sell	12,475	- 722	722
15/09/2023	As above	Sell	12,303	- 712	712
15/09/2023	As above	Sell	44,458	- 2,573	2,573
15/09/2023	As above	Sell	87,742	- 5,078	5,078
15/09/2023	As above	Sell	125,824	- 7,282	7,282
15/09/2023	As above	Sell	120,900	- 6,997	6,997
15/09/2023	As above	Sell	14,393	- 833	833
15/09/2023	As above	Sell	118,723	- 6,871	6,871
15/09/2023	As above	Sell	9,555	- 553	553
15/09/2023	As above	Sell	115,267	- 6,671	6,671
15/09/2023	As above	Sell	79,362	- 4,593	4,593
15/09/2023	As above	Sell	16,259	- 941	941
19/09/2023	As above	Sell	19,008	- 1,144	1,144
19/09/2023	As above	Sell	20,436	- 1,230	1,230
19/09/2023	As above	Sell	197,054	- 11,860	11,860
19/09/2023	As above	Sell	5,749	- 346	346
19/09/2023	As above	Sell	19,257	- 1,159	1,159
19/09/2023	As above	Sell	19,024	- 1,145	1,145
19/09/2023	As above	Sell	68,686	- 4,134	4,134
19/09/2023	As above	Sell	135,562	- 8,159	8,159
19/09/2023	As above	Sell	194,396	- 11,700	11,700
19/09/2023	As above	Sell	186,786	- 11,242	11,242

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
19/09/2023	As above	Sell	22,264	- 1,340	1,340
19/09/2023	As above	Sell	183,430	- 11,040	11,040
19/09/2023	As above	Sell	14,771	- 889	889
19/09/2023	As above	Sell	178,080	- 10,718	10,718
19/09/2023	As above	Sell	122,635	- 7,381	7,381
19/09/2023	As above	Sell	25,139	- 1,513	1,513
20/09/2023	As above	Sell	14,255	- 859	859
20/09/2023	As above	Sell	15,350	- 925	925
20/09/2023	As above	Sell	147,911	- 8,913	8,913
20/09/2023	As above	Sell	4,315	- 260	260
20/09/2023	As above	Sell	14,454	- 871	871
20/09/2023	As above	Sell	14,272	- 860	860
20/09/2023	As above	Sell	51,544	- 3,106	3,106
20/09/2023	As above	Sell	101,727	- 6,130	6,130
20/09/2023	As above	Sell	145,887	- 8,791	8,791
20/09/2023	As above	Sell	140,178	- 8,447	8,447
20/09/2023	As above	Sell	16,695	- 1,006	1,006
20/09/2023	As above	Sell	137,656	- 8,295	8,295
20/09/2023	As above	Sell	11,085	- 668	668
20/09/2023	As above	Sell	133,640	- 8,053	8,053
20/09/2023	As above	Sell	92,036	- 5,546	5,546
20/09/2023	As above	Sell	18,852	- 1,136	1,136
20/09/2023	As above	Buy	42,413	2,554	2,554
28/09/2023	As above	Sell	89,119	- 5,465	5,465
17/10/2023	As above	Buy - Transfer	5,439,240	340,378	340,378
24/10/2023	As above	Buy - Transfer	3,734,884	239,723	239,723
26/10/2023	As above	Sell	581,482	- 37,612	37,612
26/10/2023	As above	Sell	978,633	- 63,301	63,301
26/10/2023	As above	Sell	1,643,985	- 106,338	106,338
26/10/2023	As above	Sell	648,485	- 41,946	41,946
26/10/2023	As above	Sell	1,060,139	- 68,573	68,573
26/10/2023	As above	Sell	184,561	- 11,938	11,938
26/10/2023	As above	Sell	133,853	- 8,658	8,658
26/10/2023	As above	Sell	142,526	- 9,219	9,219
26/10/2023	As above	Sell	458,111	- 29,632	29,632
26/10/2023	As above	Sell	173,539	- 11,225	11,225
26/10/2023	As above	Sell	696,087	- 45,025	45,025
26/10/2023	As above	Sell	825,657	- 53,406	53,406
26/10/2023	As above	Sell	202,943	- 13,127	13,127
01/11/2023	As above	Sell	121,846	- 7,702	7,702
10/11/2023	As above	Buy	158,976	9,216	9,216
13/11/2023	As above	Buy	15,714	912	912
13/11/2023	As above	Buy	107,787	6,226	6,226
15/11/2023	As above	Sell - Transfer	2,162,382	- 121,074	121,074
20/11/2023	As above	Buy	129,915	7,463	7,463
22/11/2023	As above	Buy	158,525	9,358	9,358
23/11/2023	As above	Buy	226,497	13,607	13,607
04/12/2023	As above	Buy - Transfer	508,613	30,529	30,529
04/12/2023	As above	Buy	211,117	12,486	12,486
13/12/2023	As above	Buy	70,716	3,977	3,977
18/12/2023	As above	Buy	8,867	480	480
18/12/2023	As above	Buy	176,869	9,574	9,574
18/12/2023	As above	Buy	41,511	2,247	2,247
18/12/2023	As above	Buy	49,861	2,699	2,699
19/12/2023	As above	Buy	1,791	96	96
19/12/2023	As above	Buy	35,734	1,915	1,915
19/12/2023	As above	Buy	8,378	449	449
19/12/2023	As above	Buy	10,076	540	540
19/12/2023	As above	Buy	4,407	237	237
19/12/2023	As above	Buy	88,056	4,735	4,735
19/12/2023	As above	Buy	20,661	1,111	1,111
19/12/2023	As above	Buy	24,827	1,335	1,335
20/12/2023	As above	Buy	2,439	131	131
20/12/2023	As above	Buy	48,412	2,600	2,600
20/12/2023	As above	Buy	11,358	610	610
20/12/2023	As above	Buy	13,648	733	733
20/12/2023	As above	Buy	2,562	137	137
20/12/2023	As above	Buy	51,228	2,739	2,739
20/12/2023	As above	Buy	12,026	643	643
20/12/2023	As above	Buy	14,420	771	771
09/01/2024	As above	Buy	59,647	3,416	3,416
12/01/2024	As above	Buy	38,906	2,164	2,164
12/01/2024	As above	Buy	361,550	20,110	20,110

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
15/01/2024	As above	Buy	45,767	2,543	2,543
15/01/2024	As above	Buy	425,094	23,620	23,620
16/01/2024	As above	Buy	16,832	953	953
16/01/2024	As above	Buy	156,436	8,857	8,857
07/02/2024	As above	Buy	68,896	3,816	3,816
07/02/2024	As above	Buy	90,376	4,992	4,992
12/02/2024	As above	Sell	79,699	-	4,278
14/02/2024	As above	Buy	214,669	11,900	11,900
14/02/2024	As above	Buy	198,469	11,002	11,002
23/02/2024	As above	Sell	444,061	-	29,408
23/02/2024	As above	Sell	1,534,039	-	101,592
23/02/2024	As above	Sell	348,886	-	23,105
23/02/2024	As above	Sell	3,879,386	-	256,913
23/02/2024	As above	Sell	127,671	-	8,455
23/02/2024	As above	Sell	427,889	-	28,337
23/02/2024	As above	Sell	366,115	-	24,246
23/02/2024	As above	Sell	3,046,984	-	201,787
23/02/2024	As above	Sell	1,225,063	-	81,130
23/02/2024	As above	Sell	94,345	-	6,248
23/02/2024	As above	Sell	166,206	-	11,007
23/02/2024	As above	Sell	1,171,987	-	77,615
23/02/2024	As above	Sell	237,916	-	15,756
23/02/2024	As above	Sell	1,253,089	-	82,986
23/02/2024	As above	Sell	776,367	-	51,415
23/02/2024	As above	Sell	183,826	-	12,174
23/02/2024	As above	Sell	254,584	-	16,860
23/02/2024	As above	Sell	1,669,460	-	110,561
			Total Number of Securities	-1,112,397	

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

27/02/2024

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
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
Challenger Treasury Limited	093307996	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

27/02/2024

Company Name	ACN / Company Number	Country of Incorporation
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
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
Resonance Asset Management Limited	9028327	United Kingdom
The Liberty Group Consortium Pty Ltd	082564289	Australia

Annexure 2

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Linda Matthews - Company Secretary of Challenger Limited

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Company Name	ACN / Company Number	Country of Incorporation
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

Annexure 3

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



Linda Matthews - Company Secretary of Challenger Limited

27/02/2024

Company Name	Company Number	State of Incorporation/Country of Incorporation
Apollo Management Holdings, L.P.	4291041	Delaware, USA
Athene Life Re Ltd	43286	Bermuda
AP Liberty GP, LLC	WC-4527	Cayman Islands
AP Liberty LP (with AP Liberty GP, LLC acts as general partner of AP Liberty LP)	WC-113262	Cayman Islands