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Sydney NSW 2001

challenger.com.au

Telephone 02 9994 7000

8 August 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 – IDP Education Limited (IEL)

We attach a notice of change of interests of substantial holder in IDP Education 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 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme **IDP Education Limited**

ACN/ARSN **117 676 463**

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 **06/08/2024**

The previous notice was given to the company on **05/03/2024**

The previous notice was dated **05/03/2024**

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	26,330,064	9.46%	29,619,572	10.64%

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)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) 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).	10,801,645 (Ordinary Fully Paid)	10,801,645
As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	10,445,792 (Ordinary Fully Paid)	10,445,792

As above	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	7,631,510 (Ordinary Fully Paid)	7,631,510
As above	National Nominees Limited	National Nominees Limited	As above	681,711 (Ordinary Fully Paid)	681,711
As above	Morgan Stanley & Co. International plc	Morgan Stanley & Co. International plc	As above	58,914 (Ordinary Fully Paid)	58,914

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 NY 10019

Signature

print name **Linda Matthews** Capacity **Company Secretary of Challenger Limited**

sign here _____ date **08/08/2024**

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:** IDP Education Limited (IEL)**As at:** 06/08/2024**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)				
04/03/2024		Buy	317,919	16,746	16,746
04/03/2024	As above	Buy	928,509	48,908	48,908
04/03/2024	As above	Buy	274,520	14,460	14,460
04/03/2024	As above	Buy	162,510	8,560	8,560
04/03/2024	As above	Buy	636,617	33,533	33,533
04/03/2024	As above	Buy	142,785	7,521	7,521
04/03/2024	As above	Buy	904,056	47,620	47,620
04/03/2024	As above	Buy	306,870	16,164	16,164
04/03/2024	As above	Buy	248,492	13,089	13,089
04/03/2024	As above	Buy	353,421	18,616	18,616
04/03/2024	As above	Buy	2,862,691	150,353	150,353
04/03/2024	As above	Buy	435,114	17,191	17,191
05/03/2024	As above	Buy	188,088	9,994	9,994
05/03/2024	As above	Buy	119,112	6,329	6,329
05/03/2024	As above	Buy	1,118,269	59,600	59,600
05/03/2024	As above	Buy	848,090	45,063	45,063
05/03/2024	As above	Buy	130,329	6,925	6,925
05/03/2024	As above	Buy	442,479	23,511	23,511
05/03/2024	As above	Buy	192,323	10,219	10,219
05/03/2024	As above	Buy	1,043,179	55,429	55,429
05/03/2024	As above	Buy	650,027	34,539	34,539
05/03/2024	As above	Buy	278,763	14,812	14,812
05/03/2024	As above	Buy	1,950,986	103,665	103,665
05/03/2024	As above	Buy	1,307,602	69,479	69,479
05/03/2024	As above	Buy	658,402	34,984	34,984
05/03/2024	As above	Buy	697,699	37,072	37,072
06/03/2024	As above	Buy	462,418	24,651	24,651
06/03/2024	As above	Buy	219,232	11,687	11,687
06/03/2024	As above	Buy	32,622	1,753	1,753
06/03/2024	As above	Buy	20,662	1,105	1,105
06/03/2024	As above	Buy	20,656	1,110	1,110
06/03/2024	As above	Buy	13,089	700	700
06/03/2024	As above	Buy	639,631	34,098	34,098
06/03/2024	As above	Buy	147,106	7,905	7,905
06/03/2024	As above	Buy	93,212	4,985	4,985
06/03/2024	As above	Buy	215,187	11,493	11,493
06/03/2024	As above	Buy	22,610	1,215	1,215
06/03/2024	As above	Buy	14,323	766	766
06/03/2024	As above	Buy	189,443	10,099	10,099
06/03/2024	As above	Buy	111,745	5,957	5,957
06/03/2024	As above	Buy	439,008	23,403	23,403
06/03/2024	As above	Buy	98,445	5,248	5,248
06/03/2024	As above	Buy	279,372	14,893	14,893
06/03/2024	As above	Buy	624,192	33,275	33,275
06/03/2024	As above	Buy	76,744	4,124	4,124

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/03/2024	As above	Buy	48,635	2,601	2,601
06/03/2024	As above	Buy	33,366	1,793	1,793
06/03/2024	As above	Buy	21,129	1,130	1,130
06/03/2024	As above	Buy	211,785	11,290	11,290
06/03/2024	As above	Buy	180,956	9,724	9,724
06/03/2024	As above	Buy	114,641	6,131	6,131
06/03/2024	As above	Buy	170,816	9,106	9,106
06/03/2024	As above	Buy	451,238	24,055	24,055
06/03/2024	As above	Buy	59,071	3,149	3,149
06/03/2024	As above	Buy	162,299	8,652	8,652
06/03/2024	As above	Buy	243,712	12,992	12,992
06/03/2024	As above	Buy	112,753	6,059	6,059
06/03/2024	As above	Buy	71,447	3,821	3,821
06/03/2024	As above	Buy	48,365	2,599	2,599
06/03/2024	As above	Buy	30,628	1,638	1,638
06/03/2024	As above	Buy	338,446	18,187	18,187
06/03/2024	As above	Buy	214,416	11,467	11,467
06/03/2024	As above	Buy	226,828	12,189	12,189
06/03/2024	As above	Buy	143,698	7,685	7,685
06/03/2024	As above	Buy	114,205	6,137	6,137
06/03/2024	As above	Buy	72,363	3,870	3,870
06/03/2024	As above	Buy	121,016	6,503	6,503
06/03/2024	As above	Buy	76,683	4,101	4,101
07/03/2024	As above	Buy	611,651	32,748	32,748
07/03/2024	As above	Buy	289,987	15,526	15,526
07/03/2024	As above	Buy	9,398	505	505
07/03/2024	As above	Buy	5,937	319	319
07/03/2024	As above	Buy	846,035	45,297	45,297
07/03/2024	As above	Buy	42,338	2,275	2,275
07/03/2024	As above	Buy	6,514	350	350
07/03/2024	As above	Buy	250,559	13,415	13,415
07/03/2024	As above	Buy	147,814	7,914	7,914
07/03/2024	As above	Buy	580,665	31,089	31,089
07/03/2024	As above	Buy	130,220	6,972	6,972
07/03/2024	As above	Buy	369,516	19,784	19,784
07/03/2024	As above	Buy	825,602	44,203	44,203
07/03/2024	As above	Buy	22,090	1,187	1,187
07/03/2024	As above	Buy	9,603	516	516
07/03/2024	As above	Buy	280,125	14,998	14,998
07/03/2024	As above	Buy	52,071	2,798	2,798
07/03/2024	As above	Buy	225,942	12,097	12,097
07/03/2024	As above	Buy	596,858	31,956	31,956
07/03/2024	As above	Buy	78,128	4,183	4,183
07/03/2024	As above	Buy	214,679	11,494	11,494
07/03/2024	As above	Buy	322,355	17,259	17,259
07/03/2024	As above	Buy	32,456	1,744	1,744
07/03/2024	As above	Buy	13,920	748	748
07/03/2024	As above	Buy	97,387	5,233	5,233
07/03/2024	As above	Buy	65,285	3,508	3,508
07/03/2024	As above	Buy	32,866	1,766	1,766
07/03/2024	As above	Buy	34,838	1,872	1,872
08/03/2024	As above	Buy	9,500	508	508
08/03/2024	As above	Buy	51,991	2,764	2,764
08/03/2024	As above	Buy	6,021	322	322
08/03/2024	As above	Buy	32,918	1,750	1,750
08/03/2024	As above	Buy	42,804	2,289	2,289
08/03/2024	As above	Buy	234,391	12,461	12,461
08/03/2024	As above	Buy	6,582	352	352
08/03/2024	As above	Buy	36,002	1,914	1,914
08/03/2024	As above	Buy	22,328	1,194	1,194
08/03/2024	As above	Buy	122,303	6,502	6,502
08/03/2024	As above	Buy	9,705	519	519
08/03/2024	As above	Buy	53,157	2,826	2,826
08/03/2024	As above	Buy	52,659	2,816	2,816
08/03/2024	As above	Buy	288,320	15,328	15,328
08/03/2024	As above	Buy	32,818	1,755	1,755

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/03/2024	As above	Buy	179,654	9,551	9,551
08/03/2024	As above	Buy	14,062	752	752
08/03/2024	As above	Buy	77,046	4,096	4,096
08/03/2024	As above	Buy	98,454	5,265	5,265
08/03/2024	As above	Buy	539,245	28,668	28,668
08/03/2024	As above	Buy	65,992	3,529	3,529
08/03/2024	As above	Buy	361,397	19,213	19,213
08/03/2024	As above	Buy	33,230	1,777	1,777
08/03/2024	As above	Buy	181,987	9,675	9,675
08/03/2024	As above	Buy	35,212	1,883	1,883
08/03/2024	As above	Buy	192,840	10,252	10,252
11/03/2024	As above	Buy	57,930	3,074	3,074
11/03/2024	As above	Buy	36,691	1,947	1,947
11/03/2024	As above	Buy	261,286	13,865	13,865
11/03/2024	As above	Buy	40,140	2,130	2,130
11/03/2024	As above	Buy	136,325	7,234	7,234
11/03/2024	As above	Buy	59,268	3,145	3,145
11/03/2024	As above	Buy	321,383	17,054	17,054
11/03/2024	As above	Buy	200,266	10,627	10,627
11/03/2024	As above	Buy	85,896	4,558	4,558
11/03/2024	As above	Buy	601,099	31,897	31,897
11/03/2024	As above	Buy	402,868	21,378	21,378
11/03/2024	As above	Buy	202,848	10,764	10,764
11/03/2024	As above	Buy	214,946	11,406	11,406
12/03/2024	As above	Sell - Transfer	47,450,150	-	2,519,923
12/03/2024	As above	Sell - Transfer	6,219,662	-	330,306
21/03/2024	As above	Buy	19,928	1,091	1,091
21/03/2024	As above	Buy	14,923	817	817
21/03/2024	As above	Buy	90,268	4,942	4,942
21/03/2024	As above	Buy	14,101	772	772
21/03/2024	As above	Sell	778,168	-	42,200
21/03/2024	As above	Sell	215,748	-	11,700
21/03/2024	As above	Buy	52,915	2,897	2,897
21/03/2024	As above	Buy	19,946	1,092	1,092
21/03/2024	As above	Buy	108,095	5,918	5,918
21/03/2024	As above	Buy	95,382	5,222	5,222
21/03/2024	As above	Buy	32,823	1,797	1,797
21/03/2024	As above	Buy - Transfer	12,408,776	674,390	674,390
21/03/2024	As above	Buy	202,673	11,096	11,096
21/03/2024	As above	Buy	120,424	6,593	6,593
21/03/2024	As above	Buy	68,002	3,723	3,723
21/03/2024	As above	Buy	73,792	4,040	4,040
22/03/2024	As above	Buy	798,569	43,200	43,200
22/03/2024	As above	Buy	750,507	40,600	40,600
22/03/2024	As above	Buy	608,170	32,900	32,900
26/03/2024	As above	Buy	36,810	2,112	2,112
26/03/2024	As above	Buy	27,555	1,581	1,581
26/03/2024	As above	Buy	166,672	9,563	9,563
26/03/2024	As above	Buy	26,039	1,494	1,494
26/03/2024	As above	Buy	97,706	5,606	5,606
26/03/2024	As above	Buy	36,844	2,114	2,114
26/03/2024	As above	Buy	199,612	11,453	11,453
26/03/2024	As above	Buy	60,600	3,477	3,477
26/03/2024	As above	Buy	232,605	13,346	13,346
26/03/2024	As above	Buy	374,266	21,474	21,474
26/03/2024	As above	Buy	222,357	12,758	12,758
26/03/2024	As above	Buy	125,557	7,204	7,204
26/03/2024	As above	Buy	136,258	7,818	7,818
26/03/2024	As above	Buy	104,872	5,976	5,976
27/03/2024	As above	Buy	1,386	80	80
27/03/2024	As above	Buy	1,040	60	60
27/03/2024	As above	Buy	6,238	360	360
27/03/2024	As above	Buy	970	56	56
27/03/2024	As above	Buy	3,656	211	211
27/03/2024	As above	Buy	1,386	80	80
27/03/2024	As above	Buy	7,469	431	431
27/03/2024	As above	Buy	2,270	131	131
27/03/2024	As above	Buy	8,716	503	503
27/03/2024	As above	Buy	14,019	809	809
27/03/2024	As above	Buy	8,318	480	480
27/03/2024	As above	Buy	4,696	271	271
27/03/2024	As above	Buy	5,095	294	294
02/04/2024	As above	Buy	53,122	3,014	3,014
02/04/2024	As above	Buy	25,874	1,468	1,468
02/04/2024	As above	Buy	7,935	454	454
02/04/2024	As above	Buy	5,942	340	340
02/04/2024	As above	Buy	73,902	4,193	4,193
02/04/2024	As above	Buy	35,916	2,055	2,055
02/04/2024	As above	Buy	5,610	321	321

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/04/2024	As above	Buy	21,838	1,239	1,239
02/04/2024	As above	Buy	12,990	737	737
02/04/2024	As above	Buy	49,791	2,825	2,825
02/04/2024	As above	Buy	11,157	633	633
02/04/2024	As above	Buy	32,430	1,840	1,840
02/04/2024	As above	Buy	71,858	4,077	4,077
02/04/2024	As above	Buy	21,061	1,205	1,205
02/04/2024	As above	Buy	7,935	454	454
02/04/2024	As above	Buy	24,376	1,383	1,383
02/04/2024	As above	Buy	43,012	2,461	2,461
02/04/2024	As above	Buy	19,670	1,116	1,116
02/04/2024	As above	Buy	18,859	1,070	1,070
02/04/2024	As above	Buy	28,059	1,592	1,592
02/04/2024	As above	Buy	13,056	747	747
02/04/2024	As above	Buy	50,126	2,868	2,868
02/04/2024	As above	Buy	80,642	4,614	4,614
02/04/2024	As above	Buy	47,924	2,742	2,742
02/04/2024	As above	Buy	27,055	1,548	1,548
02/04/2024	As above	Buy	29,362	1,680	1,680
03/04/2024	As above	Buy	744,440	43,186	43,186
03/04/2024	As above	Buy	362,550	21,032	21,032
03/04/2024	As above	Buy	37,003	2,149	2,149
03/04/2024	As above	Buy	11,438	665	665
03/04/2024	As above	Buy	27,705	1,609	1,609
03/04/2024	As above	Buy	8,566	498	498
03/04/2024	As above	Buy	1,036,124	60,107	60,107
03/04/2024	As above	Buy	167,626	9,735	9,735
03/04/2024	As above	Buy	51,841	3,014	3,014
03/04/2024	As above	Buy	26,207	1,522	1,522
03/04/2024	As above	Buy	8,101	471	471
03/04/2024	As above	Buy	306,164	17,761	17,761
03/04/2024	As above	Buy	182,085	10,563	10,563
03/04/2024	As above	Buy	697,708	40,475	40,475
03/04/2024	As above	Buy	156,297	9,067	9,067
03/04/2024	As above	Buy	454,394	26,360	26,360
03/04/2024	As above	Buy	1,007,096	58,423	58,423
03/04/2024	As above	Buy	98,268	5,707	5,707
03/04/2024	As above	Buy	30,392	1,767	1,767
03/04/2024	As above	Buy	37,038	2,151	2,151
03/04/2024	As above	Buy	11,455	666	666
03/04/2024	As above	Buy	341,605	19,817	19,817
03/04/2024	As above	Buy	200,772	11,660	11,660
03/04/2024	As above	Buy	62,092	3,610	3,610
03/04/2024	As above	Buy	164,346	9,529	9,529
03/04/2024	As above	Buy	275,532	15,984	15,984
03/04/2024	As above	Buy	264,259	15,330	15,330
03/04/2024	As above	Buy	393,164	22,808	22,808
03/04/2024	As above	Buy	53,458	3,108	3,108
03/04/2024	As above	Buy	60,955	3,540	3,540
03/04/2024	As above	Buy	18,851	1,096	1,096
03/04/2024	As above	Buy	233,953	13,587	13,587
03/04/2024	As above	Buy	72,343	4,206	4,206
03/04/2024	As above	Buy	376,371	21,858	21,858
03/04/2024	As above	Buy	116,392	6,767	6,767
03/04/2024	As above	Buy	378,638	21,954	21,954
03/04/2024	As above	Buy	223,639	12,988	12,988
03/04/2024	As above	Buy	69,161	4,021	4,021
03/04/2024	As above	Buy	294,353	17,067	17,067
03/04/2024	As above	Buy	126,301	7,335	7,335
03/04/2024	As above	Buy	39,061	2,271	2,271
03/04/2024	As above	Buy	179,006	10,379	10,379
03/04/2024	As above	Buy	137,062	7,960	7,960
03/04/2024	As above	Buy	42,381	2,464	2,464
04/04/2024	As above	Buy	120	7	7
04/04/2024	As above	Buy	103	6	6
04/04/2024	As above	Buy	585	34	34
04/04/2024	As above	Buy	86	5	5
04/04/2024	As above	Buy	344	20	20
04/04/2024	As above	Buy	120	7	7
04/04/2024	As above	Buy	688	40	40
04/04/2024	As above	Buy	602	35	35
04/04/2024	As above	Buy	206	12	12
04/04/2024	As above	Buy	808	47	47
04/04/2024	As above	Buy	1,324	77	77
04/04/2024	As above	Buy	774	45	45
04/04/2024	As above	Buy	430	25	25
04/04/2024	As above	Buy	482	28	28
05/04/2024	As above	Buy	39,130	2,277	2,277
05/04/2024	As above	Buy	29,283	1,704	1,704

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
05/04/2024	As above	Buy	177,142	10,308	10,308
05/04/2024	As above	Buy	27,685	1,611	1,611
05/04/2024	As above	Buy	103,848	6,043	6,043
05/04/2024	As above	Buy	39,147	2,278	2,278
05/04/2024	As above	Buy	212,165	12,346	12,346
05/04/2024	As above	Buy	182,658	10,629	10,629
05/04/2024	As above	Buy	64,409	3,748	3,748
05/04/2024	As above	Buy	247,239	14,387	14,387
05/04/2024	As above	Buy	397,727	23,144	23,144
05/04/2024	As above	Buy	236,344	13,753	13,753
05/04/2024	As above	Buy	133,458	7,766	7,766
05/04/2024	As above	Buy	144,834	8,428	8,428
08/04/2024	As above	Buy	31,742	1,856	1,856
08/04/2024	As above	Buy	23,772	1,390	1,390
08/04/2024	As above	Buy	143,743	8,405	8,405
08/04/2024	As above	Buy	22,472	1,314	1,314
08/04/2024	As above	Buy	84,262	4,927	4,927
08/04/2024	As above	Buy	31,776	1,858	1,858
08/04/2024	As above	Buy	172,167	10,067	10,067
08/04/2024	As above	Buy	148,224	8,667	8,667
08/04/2024	As above	Buy	52,264	3,056	3,056
08/04/2024	As above	Buy	200,625	11,731	11,731
08/04/2024	As above	Buy	322,819	18,876	18,876
08/04/2024	As above	Buy	191,783	11,214	11,214
08/04/2024	As above	Buy	108,308	6,333	6,333
08/04/2024	As above	Buy	117,526	6,872	6,872
10/04/2024	As above	Buy	2,605	156	156
10/04/2024	As above	Buy	1,954	117	117
10/04/2024	As above	Buy	11,807	707	707
10/04/2024	As above	Buy	1,854	111	111
10/04/2024	As above	Buy	6,931	415	415
10/04/2024	As above	Buy	2,605	156	156
10/04/2024	As above	Buy	14,362	860	860
10/04/2024	As above	Buy	11,957	716	716
10/04/2024	As above	Buy	4,292	257	257
10/04/2024	As above	Buy	16,483	987	987
10/04/2024	As above	Buy	27,037	1,619	1,619
10/04/2024	As above	Buy	16,149	967	967
10/04/2024	As above	Buy	9,653	578	578
11/04/2024	As above	Buy	25,564	1,546	1,546
11/04/2024	As above	Buy	19,132	1,157	1,157
11/04/2024	As above	Buy	115,767	7,001	7,001
11/04/2024	As above	Buy	18,090	1,094	1,094
11/04/2024	As above	Buy	67,863	4,104	4,104
11/04/2024	As above	Buy	25,581	1,547	1,547
11/04/2024	As above	Buy	140,753	8,512	8,512
11/04/2024	As above	Buy	117,173	7,086	7,086
11/04/2024	As above	Buy	92,075	5,565	5,565
11/04/2024	As above	Buy	42,100	2,546	2,546
11/04/2024	As above	Buy	161,571	9,771	9,771
11/04/2024	As above	Buy	264,738	16,010	16,010
11/04/2024	As above	Buy	158,198	9,567	9,567
11/04/2024	As above	Buy	94,651	5,724	5,724
11/04/2024	As above	Buy	85,340	5,158	5,158
12/04/2024	As above	Buy	24,993	1,533	1,533
12/04/2024	As above	Buy	18,717	1,148	1,148
12/04/2024	As above	Buy	113,131	6,939	6,939
12/04/2024	As above	Buy	17,673	1,084	1,084
12/04/2024	As above	Buy	66,323	4,068	4,068
12/04/2024	As above	Buy	25,010	1,534	1,534
12/04/2024	As above	Buy	137,553	8,437	8,437
12/04/2024	As above	Buy	114,500	7,023	7,023
12/04/2024	As above	Buy	41,134	2,523	2,523
12/04/2024	As above	Buy	157,900	9,685	9,685
12/04/2024	As above	Buy	258,722	15,869	15,869
12/04/2024	As above	Buy	154,607	9,483	9,483
12/04/2024	As above	Buy	92,507	5,674	5,674
15/04/2024	As above	Buy	14,781	924	924
15/04/2024	As above	Buy	11,070	692	692
15/04/2024	As above	Buy	66,963	4,186	4,186
15/04/2024	As above	Buy	10,462	654	654
15/04/2024	As above	Buy	39,257	2,454	2,454
15/04/2024	As above	Buy	14,797	925	925
15/04/2024	As above	Buy	81,409	5,089	5,089
15/04/2024	As above	Buy	67,779	4,237	4,237
15/04/2024	As above	Buy	24,347	1,522	1,522
15/04/2024	As above	Buy	93,470	5,843	5,843
15/04/2024	As above	Buy	153,219	9,578	9,578
15/04/2024	As above	Buy	91,519	5,721	5,721

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
15/04/2024	As above	Buy	54,742	3,422	3,422
16/04/2024	As above	Buy	3,296	207	207
16/04/2024	As above	Buy	2,468	155	155
16/04/2024	As above	Buy	14,886	935	935
16/04/2024	As above	Buy	2,324	146	146
16/04/2024	As above	Buy	13,373	840	840
16/04/2024	As above	Buy	8,724	548	548
16/04/2024	As above	Buy	3,296	207	207
16/04/2024	As above	Buy	18,102	1,137	1,137
16/04/2024	As above	Buy	157,694	9,905	9,905
16/04/2024	As above	Buy	15,077	947	947
16/04/2024	As above	Buy	5,413	340	340
16/04/2024	As above	Buy	217,635	13,670	13,670
16/04/2024	As above	Buy	20,776	1,305	1,305
16/04/2024	As above	Buy	34,054	2,139	2,139
16/04/2024	As above	Buy	20,347	1,278	1,278
16/04/2024	As above	Buy	12,179	765	765
17/04/2024	As above	Buy	834	52	52
17/04/2024	As above	Buy	625	39	39
17/04/2024	As above	Buy	3,783	236	236
17/04/2024	As above	Buy	593	37	37
17/04/2024	As above	Buy	3,382	211	211
17/04/2024	As above	Buy	2,212	138	138
17/04/2024	As above	Buy	834	52	52
17/04/2024	As above	Buy	4,585	286	286
17/04/2024	As above	Buy	39,979	2,494	2,494
17/04/2024	As above	Buy	3,815	238	238
17/04/2024	As above	Buy	1,379	86	86
17/04/2024	As above	Buy	55,143	3,440	3,440
17/04/2024	As above	Buy	5,274	329	329
17/04/2024	As above	Buy	8,640	539	539
17/04/2024	As above	Buy	5,162	322	322
17/04/2024	As above	Buy	3,094	193	193
18/04/2024	As above	Buy	1,771	110	110
18/04/2024	As above	Buy	1,320	82	82
18/04/2024	As above	Buy	8,034	499	499
18/04/2024	As above	Buy	1,256	78	78
18/04/2024	As above	Buy	7,213	448	448
18/04/2024	As above	Buy	4,717	293	293
18/04/2024	As above	Buy	1,771	110	110
18/04/2024	As above	Buy	9,773	607	607
18/04/2024	As above	Buy	85,040	5,282	5,282
18/04/2024	As above	Buy	8,131	505	505
18/04/2024	As above	Buy	2,914	181	181
18/04/2024	As above	Buy	117,305	7,286	7,286
18/04/2024	As above	Buy	11,206	696	696
18/04/2024	As above	Buy	18,370	1,141	1,141
18/04/2024	As above	Buy	10,980	682	682
18/04/2024	As above	Buy	6,569	408	408
22/04/2024	As above	Buy	3,292	206	206
22/04/2024	As above	Buy	2,461	154	154
22/04/2024	As above	Buy	14,911	933	933
22/04/2024	As above	Buy	2,333	146	146
22/04/2024	As above	Buy	13,393	838	838
22/04/2024	As above	Buy	8,742	547	547
22/04/2024	As above	Buy	3,292	206	206
22/04/2024	As above	Buy	18,123	1,134	1,134
22/04/2024	As above	Buy	157,867	9,878	9,878
22/04/2024	As above	Buy	15,087	944	944
22/04/2024	As above	Buy	5,418	339	339
22/04/2024	As above	Buy	217,879	13,633	13,633
22/04/2024	As above	Buy	20,808	1,302	1,302
22/04/2024	As above	Buy	34,089	2,133	2,133
22/04/2024	As above	Buy	20,377	1,275	1,275
22/04/2024	As above	Buy	12,178	762	762
30/04/2024	As above	Sell	95,981	-	5,732
01/05/2024	As above	Sell - Transfer	1,477,090	-	90,619
01/05/2024	As above	Buy - Transfer	1,477,090	90,619	90,619
02/05/2024	As above	Buy	75,212	4,724	4,724
02/05/2024	As above	Buy	340,636	21,395	21,395
02/05/2024	As above	Sell	32,216	-	2,024
02/05/2024	As above	Buy	53,225	3,343	3,343
02/05/2024	As above	Buy	201,150	12,634	12,634
02/05/2024	As above	Buy	75,276	4,728	4,728
02/05/2024	As above	Buy	414,129	26,011	26,011
02/05/2024	As above	Buy	361,891	22,730	22,730
02/05/2024	As above	Buy	127,307	7,996	7,996
02/05/2024	As above	Buy	499,053	31,345	31,345
02/05/2024	As above	Buy	779,077	48,933	48,933

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/05/2024	As above	Buy	465,491	29,237	29,237
02/05/2024	As above	Buy	253,053	15,894	15,894
02/05/2024	As above	Buy	278,495	17,492	17,492
15/05/2024	As above	Sell	128,406	7,598	7,598
15/05/2024	As above	Sell	151,616	8,998	8,998
15/05/2024	As above	Sell	60,442	3,612	3,612
15/05/2024	As above	Sell	1,040,111	61,545	61,545
15/05/2024	As above	Sell	1,228,062	72,882	72,882
15/05/2024	As above	Sell	489,642	29,261	29,261
15/05/2024	As above	Sell	88,793	5,254	5,254
15/05/2024	As above	Sell	104,824	6,221	6,221
15/05/2024	As above	Sell	41,801	2,498	2,498
15/05/2024	As above	Buy	2,455,169	144,988	144,988
15/05/2024	As above	Sell	121,105	7,166	7,166
15/05/2024	As above	Sell	143,006	8,487	8,487
15/05/2024	As above	Sell	57,011	3,407	3,407
15/05/2024	As above	Sell	459,207	27,172	27,172
15/05/2024	As above	Sell	542,199	32,178	32,178
15/05/2024	As above	Sell	216,181	12,919	12,919
15/05/2024	As above	Sell	132,902	7,864	7,864
15/05/2024	As above	Sell	156,907	9,312	9,312
15/05/2024	As above	Sell	62,567	3,739	3,739
15/05/2024	As above	Sell	37,772	2,235	2,235
15/05/2024	As above	Sell	44,602	2,647	2,647
15/05/2024	As above	Sell	17,788	1,063	1,063
15/05/2024	As above	Sell	1,202,705	71,166	71,166
15/05/2024	As above	Sell	1,420,034	84,275	84,275
15/05/2024	As above	Sell	566,181	33,835	33,835
16/05/2024	As above	Sell	5,401	332	332
16/05/2024	As above	Sell	43,725	2,688	2,688
16/05/2024	As above	Sell	3,725	229	229
16/05/2024	As above	Sell	1,624,374	99,900	99,900
16/05/2024	As above	Sell	321,948	19,800	19,800
16/05/2024	As above	Sell	5,091	313	313
16/05/2024	As above	Sell	19,308	1,187	1,187
16/05/2024	As above	Sell	5,579	343	343
16/05/2024	As above	Sell	1,594	98	98
16/05/2024	As above	Sell	50,557	3,108	3,108
17/05/2024	As above	Buy	44,363	2,773	2,773
17/05/2024	As above	Buy	200,856	12,555	12,555
17/05/2024	As above	Buy	31,388	1,962	1,962
17/05/2024	As above	Buy	118,610	7,414	7,414
17/05/2024	As above	Buy	44,395	2,775	2,775
17/05/2024	As above	Buy	244,195	15,264	15,264
17/05/2024	As above	Buy	213,399	13,339	13,339
17/05/2024	As above	Buy	75,079	4,693	4,693
17/05/2024	As above	Buy	294,269	18,394	18,394
17/05/2024	As above	Buy	491,366	30,714	30,714
17/05/2024	As above	Buy	274,495	17,158	17,158
17/05/2024	As above	Buy	149,214	9,327	9,327
17/05/2024	As above	Buy	164,221	10,265	10,265
21/05/2024	As above	Buy	2,728,924	159,533	159,533
28/05/2024	As above	Sell	2,024,995	123,100	123,100
28/05/2024	As above	Sell	276,360	16,800	16,800
31/05/2024	As above	Buy	29,460	1,847	1,847
31/05/2024	As above	Buy	29,353	1,848	1,848
31/05/2024	As above	Buy	133,438	8,366	8,366
31/05/2024	As above	Buy	132,882	8,366	8,366
31/05/2024	As above	Buy	20,847	1,307	1,307
31/05/2024	As above	Buy	20,776	1,308	1,308
31/05/2024	As above	Buy	78,793	4,940	4,940
31/05/2024	As above	Buy	78,481	4,941	4,941
31/05/2024	As above	Buy	29,492	1,849	1,849
31/05/2024	As above	Buy	29,369	1,849	1,849
31/05/2024	As above	Buy	162,212	10,170	10,170
31/05/2024	As above	Buy	161,552	10,171	10,171
31/05/2024	As above	Buy	178,337	11,181	11,181
31/05/2024	As above	Buy	177,595	11,181	11,181
31/05/2024	As above	Buy	49,876	3,127	3,127
31/05/2024	As above	Buy	49,668	3,127	3,127
31/05/2024	As above	Buy	195,499	12,257	12,257
31/05/2024	As above	Buy	194,685	12,257	12,257
31/05/2024	As above	Buy	326,465	20,468	20,468
31/05/2024	As above	Buy	325,042	20,464	20,464
31/05/2024	As above	Buy	182,356	11,433	11,433
31/05/2024	As above	Buy	181,597	11,433	11,433
31/05/2024	As above	Buy	99,129	6,215	6,215
31/05/2024	As above	Buy	98,717	6,215	6,215
31/05/2024	As above	Buy	109,098	6,840	6,840

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
31/05/2024	As above	Buy	108,644	6,840	6,840
03/06/2024	As above	Buy	454,692	28,851	28,851
05/06/2024	As above	Buy	751,503	47,644	47,644
06/06/2024	As above	Buy	714,657	51,158	51,158
06/06/2024	As above	Buy	359,480	25,733	25,733
06/06/2024	As above	Buy	989,928	70,863	70,863
06/06/2024	As above	Buy	293,725	21,026	21,026
06/06/2024	As above	Buy	173,293	12,405	12,405
06/06/2024	As above	Buy	626,173	44,824	44,824
06/06/2024	As above	Buy	143,174	10,249	10,249
06/06/2024	As above	Sell	6,617,325	460,118	460,118
06/06/2024	As above	Buy	436,899	31,275	31,275
06/06/2024	As above	Buy	967,828	69,281	69,281
06/06/2024	As above	Buy	327,531	23,446	23,446
06/06/2024	As above	Buy	264,850	18,959	18,959
06/06/2024	As above	Buy	253,786	18,167	18,167
06/06/2024	As above	Buy	377,920	27,053	27,053
06/06/2024	As above	Buy	63,523	4,325	4,325
07/06/2024	As above	Buy	23,039	1,572	1,572
07/06/2024	As above	Buy	11,578	790	790
07/06/2024	As above	Buy	31,905	2,177	2,177
07/06/2024	As above	Buy	9,453	645	645
07/06/2024	As above	Buy	5,584	381	381
07/06/2024	As above	Buy	19,697	1,344	1,344
07/06/2024	As above	Buy	4,455	304	304
07/06/2024	As above	Buy	14,113	963	963
07/06/2024	As above	Buy	31,158	2,126	2,126
07/06/2024	As above	Buy	10,537	719	719
07/06/2024	As above	Buy	8,515	581	581
07/06/2024	As above	Buy	8,207	560	560
07/06/2024	As above	Buy	12,179	831	831
13/06/2024	As above	Buy - Transfer	21,902,444	1,449,533	1,449,533
21/06/2024	As above	Sell	577,538	39,668	39,668
24/06/2024	As above	Sell	675,682	46,557	46,557
24/06/2024	As above	Buy	116,575	8,085	8,085
24/06/2024	As above	Buy	61,506	4,238	4,238
24/06/2024	As above	Buy	16,870	1,170	1,170
24/06/2024	As above	Buy	8,911	614	614
24/06/2024	As above	Buy	63,759	4,422	4,422
24/06/2024	As above	Buy	33,641	2,318	2,318
24/06/2024	As above	Buy	23,863	1,655	1,655
24/06/2024	As above	Buy	12,597	868	868
24/06/2024	As above	Buy	131,282	9,105	9,105
24/06/2024	As above	Buy	69,271	4,773	4,773
24/06/2024	As above	Buy	144,331	10,010	10,010
24/06/2024	As above	Buy	76,135	5,246	5,246
24/06/2024	As above	Buy	45,563	3,160	3,160
24/06/2024	As above	Buy	24,034	1,656	1,656
24/06/2024	As above	Buy	158,216	10,973	10,973
24/06/2024	As above	Buy	83,464	5,751	5,751
24/06/2024	As above	Buy	264,194	18,323	18,323
24/06/2024	As above	Buy	139,354	9,602	9,602
24/06/2024	As above	Buy	147,575	10,235	10,235
24/06/2024	As above	Buy	77,862	5,365	5,365
24/06/2024	As above	Buy	80,226	5,564	5,564
24/06/2024	As above	Buy	42,320	2,916	2,916
24/06/2024	As above	Buy	88,286	6,123	6,123
24/06/2024	As above	Buy	46,587	3,210	3,210
25/06/2024	As above	Sell	969,234	65,800	65,800
25/06/2024	As above	Sell	677,886	46,000	46,000
25/06/2024	As above	Buy	159,084	10,800	10,800
25/06/2024	As above	Buy	627,498	42,600	42,600
25/06/2024	As above	Buy	182,652	12,400	12,400
26/06/2024	As above	Sell	575,337	38,900	38,900
26/06/2024	As above	Buy	127,256	8,577	8,577
27/06/2024	As above	Buy	351,439	23,419	23,419
17/07/2024	As above	Sell	133,440	9,600	9,600
01/08/2024	As above	Buy - Transfer	1,027,735	68,107	68,107
02/08/2024	As above	Buy	198,886	13,572	13,572
06/08/2024	As above	Buy	766,892	56,639	56,639
06/08/2024	As above	Buy	394,407	29,129	29,129
06/08/2024	As above	Buy	1,120,936	82,787	82,787
06/08/2024	As above	Buy	332,136	24,530	24,530
06/08/2024	As above	Buy	196,046	14,479	14,479
06/08/2024	As above	Buy	691,935	51,103	51,103
06/08/2024	As above	Buy	157,998	11,669	11,669
06/08/2024	As above	Buy	492,423	36,368	36,368
06/08/2024	As above	Buy	1,093,260	80,743	80,743
06/08/2024	As above	Buy	477,434	35,261	35,261

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/08/2024	As above	Buy	370,184	27,340	27,340
06/08/2024	As above	Buy	299,843	22,145	22,145
06/08/2024	As above	Buy	287,156	21,208	21,208
06/08/2024	As above	Buy	427,850	31,599	31,599
			Total Number of Securities	3,289,508	

Annexure 2

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



Linda Matthews - Company Secretary of Challenger Limited

08/08/2024

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 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 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 Management Services (UK) Limited	6393787	United Kingdom
Challenger Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	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
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

Annexure 2

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



Linda Matthews - Company Secretary of Challenger Limited
08/08/2024

Company Name	ACN / Company Number	Country of Incorporation
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 System Holdings Pty Ltd	678592928	Australia
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
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
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
Ox Capital Management HK Pty. Limited	76656681	Hong Kong
Resonance Asset Management Limited	9028327	United Kingdom
The Liberty Group Consortium Pty Ltd	082564289	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

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

08/08/2024

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