

Level 2, 5 Martin Place  
Sydney NSW 2000 Australia  
GPO Box 3698  
Sydney NSW 2001

[challenger.com.au](http://challenger.com.au)

Telephone 02 9994 7000

6 November 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 – Lynas Rare Earths Ltd (LYC)**

We attach a notice of change of interests of substantial holder in Lynas Rare Earths 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

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**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 **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 (Challenger Limited)**

There was a change in the interests of the substantial holder on **04/11/2024**

The previous notice was given to the company on **09/08/2024**

The previous notice was dated **09/08/2024**

**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)
<b>Ordinary Fully Paid</b>	<b>67,242,613</b>	<b>7.19%</b>	<b>57,206,920</b>	<b>6.12%</b>

**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
<b>Refer Annexure 1</b>	<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>

**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
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>Citicorp Nominees Pty Limited</b>	<b>Citicorp Nominees Pty Limited</b>	<b>Ordinary Fully Paid securities purchased and sold on market 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).</b>	<b>23,790,462 (Ordinary Fully Paid)</b>	<b>23,790,462</b>
<b>As above</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>As above</b>	<b>21,329,197 (Ordinary Fully Paid)</b>	<b>21,329,197</b>
<b>As above</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>As above</b>	<b>11,728,195 (Ordinary Fully Paid)</b>	<b>11,728,195</b>
<b>As above</b>	<b>BNP Paribas Nominees Pty Limited</b>	<b>BNP Paribas Nominees Pty Limited</b>	<b>As above</b>	<b>182,765 (Ordinary Fully Paid)</b>	<b>182,765</b>

As above	UBS Nominees Pty Limited	UBS Nominees Pty Limited	As above	176,301 (Ordinary Fully Paid)	176,301
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**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

**6. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
Challenger Limited (and its entities listed in Annexure 2)	Level 2, 5 Martin Place, Sydney NSW 2000

**Signature**

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



sign here \_\_\_\_\_ date **06/11/2024**

**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:** Lynas Rare Earths Ltd (LYC)**As at:** 04/11/2024**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/08/2024	Challenger Limited (and its entities listed in Annexure 2)	Buy	622,445	102,100	102,100
12/08/2024	As above	Buy	769,978	126,300	126,300
19/08/2024	As above	Buy	394,174	62,600	62,600
19/08/2024	As above	Buy	318,614	50,600	50,600
26/08/2024	As above	Buy	40,248	5,895	5,895
30/08/2024	As above	Sell - Transfer	455,596	-64,532	64,532
02/09/2024	As above	Buy	675,069	97,650	97,650
05/09/2024	As above	Sell	87,937	-13,100	13,100
05/09/2024	As above	Sell	88,609	-13,200	13,200
05/09/2024	As above	Sell	30,208	-4,500	4,500
05/09/2024	As above	Sell	859,908	-128,100	128,100
05/09/2024	As above	Buy	1,165,878	172,332	172,332
05/09/2024	As above	Buy	128,311	18,966	18,966
05/09/2024	As above	Buy	113,887	16,834	16,834
09/09/2024	As above	Buy	1,216,181	174,514	174,514
10/09/2024	As above	Buy	2,648,920	376,267	376,267
10/09/2024	As above	Buy	6,077,794	863,323	863,323
10/09/2024	As above	Buy	3,772,391	535,851	535,851
10/09/2024	As above	Buy	3,412,175	484,684	484,684
10/09/2024	As above	Buy	5,529,589	785,453	785,453
10/09/2024	As above	Buy	3,888,326	552,319	552,319
10/09/2024	As above	Buy	2,383,864	338,617	338,617
10/09/2024	As above	Buy	8,726,756	1,239,596	1,239,596
10/09/2024	As above	Buy	2,946,902	418,594	418,594
10/09/2024	As above	Buy	1,564,182	222,185	222,185
10/09/2024	As above	Buy	1,258,872	178,817	178,817
10/09/2024	As above	Buy	2,264,106	321,606	321,606
10/09/2024	As above	Buy	1,309,426	185,998	185,998
10/09/2024	As above	Sell	48,991,740	-6,959,054	6,959,054
10/09/2024	As above	Buy	89,565	12,572	12,572
10/09/2024	As above	Buy	165,409	23,218	23,218
10/09/2024	As above	Buy	935,971	131,380	131,380
10/09/2024	As above	Buy	3,208,438	455,744	455,744
11/09/2024	As above	Sell	107,999	-14,917	14,917
11/09/2024	As above	Sell	46,922	-6,481	6,481
11/09/2024	As above	Sell	22,306	-3,081	3,081
11/09/2024	As above	Sell	66,999	-9,254	9,254
11/09/2024	As above	Sell	42,238	-5,834	5,834
11/09/2024	As above	Sell	57,029	-7,877	7,877
11/09/2024	As above	Sell	27,635	-3,817	3,817
11/09/2024	As above	Sell	69,041	-9,536	9,536
11/09/2024	As above	Sell	23,182	-3,202	3,202
11/09/2024	As above	Sell	40,153	-5,546	5,546
11/09/2024	As above	Sell	97,979	-13,533	13,533
11/09/2024	As above	Sell	154,646	-21,360	21,360
11/09/2024	As above	Sell	52,208	-7,211	7,211
11/09/2024	As above	Sell	60,461	-8,351	8,351
20/09/2024	As above	Sell	1,040,151	-149,200	149,200
20/09/2024	As above	Sell	360,428	-51,700	51,700
20/09/2024	As above	Sell	619,768	-88,900	88,900
20/09/2024	As above	Sell	1,669,680	-239,500	239,500
20/09/2024	As above	Sell	936,973	-134,400	134,400
20/09/2024	As above	Sell	890,263	-127,700	127,700
20/09/2024	As above	Sell	727,827	-104,400	104,400
20/09/2024	As above	Sell	426,657	-61,200	61,200

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/09/2024	As above	Sell	1,519,095	-217,900	217,900
20/09/2024	As above	Sell	345,788	-49,600	49,600
20/09/2024	As above	Sell	1,072,220	-153,800	153,800
20/09/2024	As above	Sell	2,400,295	-344,300	344,300
26/09/2024	As above	Sell	1,697,080	-223,300	223,300
26/09/2024	As above	Sell	430,160	-56,600	56,600
26/09/2024	As above	Sell	364,040	-47,900	47,900
26/09/2024	As above	Sell	627,760	-82,600	82,600
26/09/2024	As above	Sell	904,400	-119,000	119,000
26/09/2024	As above	Sell	1,088,320	-143,200	143,200
26/09/2024	As above	Sell	2,427,440	-319,400	319,400
26/09/2024	As above	Sell	1,533,680	-201,800	201,800
26/09/2024	As above	Sell	946,960	-124,600	124,600
26/09/2024	As above	Sell	735,680	-96,800	96,800
26/09/2024	As above	Sell	348,840	-45,900	45,900
26/09/2024	As above	Sell	1,055,640	-138,900	138,900
01/10/2024	As above	Sell	109,812	-13,901	13,901
01/10/2024	As above	Sell	65,337	-8,271	8,271
01/10/2024	As above	Sell	37,886	-4,796	4,796
01/10/2024	As above	Sell	175,631	-22,233	22,233
01/10/2024	As above	Sell	93,594	-11,848	11,848
01/10/2024	As above	Sell	113,185	-14,328	14,328
01/10/2024	As above	Sell	98,413	-12,458	12,458
01/10/2024	As above	Sell	44,632	-5,650	5,650
01/10/2024	As above	Sell	252,209	-31,927	31,927
01/10/2024	As above	Sell	159,421	-20,181	20,181
01/10/2024	As above	Sell	68,552	-8,678	8,678
01/10/2024	As above	Sell	76,420	-9,674	9,674
01/10/2024	As above	Sell	84,762	-10,730	10,730
01/10/2024	As above	Sell	36,283	-4,593	4,593
02/10/2024	As above	Sell	107,745	-13,636	13,636
02/10/2024	As above	Sell	96,565	-12,221	12,221
02/10/2024	As above	Sell	43,790	-5,542	5,542
02/10/2024	As above	Sell	247,460	-31,318	31,318
02/10/2024	As above	Sell	156,419	-19,796	19,796
02/10/2024	As above	Sell	64,113	-8,114	8,114
02/10/2024	As above	Sell	67,258	-8,512	8,512
02/10/2024	As above	Sell	74,978	-9,489	9,489
02/10/2024	As above	Sell	37,177	-4,705	4,705
02/10/2024	As above	Sell	172,333	-21,810	21,810
02/10/2024	As above	Sell	83,172	-10,526	10,526
02/10/2024	As above	Sell	91,840	-11,623	11,623
02/10/2024	As above	Sell	35,596	-4,505	4,505
02/10/2024	As above	Sell	111,056	-14,055	14,055
02/10/2024	As above	Buy	77,660	9,914	9,914
08/10/2024	As above	Sell	1,210,145	-153,377	153,377
08/10/2024	As above	Sell	753,061	-95,445	95,445
08/10/2024	As above	Sell	1,041,014	-131,941	131,941
08/10/2024	As above	Sell	492,802	-62,459	62,459
08/10/2024	As above	Sell	1,248,048	-158,181	158,181
08/10/2024	As above	Sell	417,720	-52,943	52,943
08/10/2024	As above	Sell	719,529	-91,195	91,195
08/10/2024	As above	Sell	1,757,624	-222,766	222,766
08/10/2024	As above	Sell	2,781,138	-352,489	352,489
08/10/2024	As above	Sell	932,393	-118,174	118,174
08/10/2024	As above	Sell	1,086,216	-137,670	137,670
08/10/2024	As above	Sell	832	-105	105
08/10/2024	As above	Sell	269	-34	34
08/10/2024	As above	Sell	689	-87	87
08/10/2024	As above	Sell	618	-78	78
08/10/2024	As above	Sell	1,284	-162	162
08/10/2024	As above	Sell	277	-35	35
08/10/2024	As above	Sell	563	-71	71
08/10/2024	As above	Sell	499	-63	63
08/10/2024	As above	Sell	476	-60	60
08/10/2024	As above	Sell	1,165	-147	147
08/10/2024	As above	Sell	1,847	-233	233
08/10/2024	As above	Sell	325	-41	41
08/10/2024	As above	Sell	721	-91	91
08/10/2024	As above	Sell	808	-102	102
08/10/2024	As above	Sell	31,531	-3,996	3,996
08/10/2024	As above	Sell	10,108	-1,281	1,281
08/10/2024	As above	Sell	26,078	-3,305	3,305
08/10/2024	As above	Sell	23,617	-2,993	2,993
08/10/2024	As above	Sell	48,930	-6,201	6,201

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/10/2024	As above	Sell	10,558	- 1,338	1,338
08/10/2024	As above	Sell	1,934,044	- 245,126	245,126
08/10/2024	As above	Sell	843,457	- 106,902	106,902
08/10/2024	As above	Sell	400,220	- 50,725	50,725
08/10/2024	As above	Sell	21,289	- 2,698	2,698
08/10/2024	As above	Sell	19,095	- 2,420	2,420
08/10/2024	As above	Sell	18,204	- 2,307	2,307
08/10/2024	As above	Sell	44,416	- 5,629	5,629
08/10/2024	As above	Sell	70,258	- 8,904	8,904
08/10/2024	As above	Sell	12,436	- 1,576	1,576
08/10/2024	As above	Sell	27,420	- 3,475	3,475
08/10/2024	As above	Sell	30,592	- 3,877	3,877
16/10/2024	As above	Buy	146,043	18,988	18,988
16/10/2024	As above	Buy	458,618	59,700	59,700
21/10/2024	As above	Sell	904,529	- 116,855	116,855
21/10/2024	As above	Sell	264,450	- 34,164	34,164
21/10/2024	As above	Sell	102,989	- 13,305	13,305
23/10/2024	As above	Sell	305,417	- 40,584	40,584
23/10/2024	As above	Sell	2,680,749	- 356,220	356,220
24/10/2024	As above	Sell	2,640,011	- 352,515	352,515
24/10/2024	As above	Sell	2,450,957	- 327,271	327,271
24/10/2024	As above	Sell	305,307	- 40,767	40,767
25/10/2024	As above	Sell	4,843,948	- 653,985	653,985
28/10/2024	As above	Buy	22,093	2,947	2,947
31/10/2024	As above	Buy	3,267,240	429,900	429,900
31/10/2024	As above	Sell	3,267,240	- 429,900	429,900
01/11/2024	As above	Sell	1,214,016	- 158,444	158,444
04/11/2024	As above	Sell	1,538,457	- 193,598	193,598
04/11/2024	As above	Sell	4,064,349	- 511,454	511,454
04/11/2024	As above	Sell	1,765,119	- 222,121	222,121
04/11/2024	As above	Sell	1,026,509	- 129,175	129,175
04/11/2024	As above	Sell	609,652	- 76,718	76,718
04/11/2024	As above	Sell	718,425	- 90,406	90,406
04/11/2024	As above	Sell	1,363,900	- 171,632	171,632
04/11/2024	As above	Sell	2,561,056	- 322,281	322,281
04/11/2024	As above	Sell	1,102,058	- 138,682	138,682
04/11/2024	As above	Sell	582,943	- 73,357	73,357
04/11/2024	As above	Sell	1,049,952	- 132,125	132,125
04/11/2024	As above	Sell	839,244	- 105,710	105,710
04/11/2024	As above	Sell	1,798,988	- 226,383	226,383
04/11/2024	As above	Sell	1,817,877	- 228,760	228,760
04/11/2024	As above	Sell	2,811,821	- 353,837	353,837
			<b>Total Number of Securities</b>	<b>-10,035,693</b>	

## 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**

06/11/2024

<b>Company Name</b>	<b>ACN / Company Number</b>	<b>Country of Incorporation</b>
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 NZ Holdco1 Limited	9279773	New Zealand
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

## 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**

06/11/2024

Company Name	ACN / Company Number	Country of Incorporation
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 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
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