

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

challenger.com.au

Telephone 02 9994 7000

31 March 2025

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 – IRESS Limited (IRE)

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

Yours faithfully



Linda Matthews
Company Secretary

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

IRESS Limited

ACN/ARSN

060 313 359**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

27/03/2025

The previous notice was given to the company on

17/03/2025

The previous notice was dated

17/03/2025**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	17,284,620	9.25%	15,363,477	8.23%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer Annexure 1	Challenger Limited (and its entities listed in Annexure 2)	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	Ordinary Fully Paid securities purchased and sold on market 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).	5,644,319 (Ordinary Fully Paid)	5,644,319
As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	5,473,025 (Ordinary Fully Paid)	5,473,025
As above	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	1,824,556 (Ordinary Fully Paid)	1,824,556
As above	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	2,421,577 (Ordinary Fully Paid)	2,421,577

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 nameLinda MatthewsCapacityCompany Secretary of Challenger Limited

sign heredate31/03/2025

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:** IRESS Limited (IRE)**As at:** 27/03/2025**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/03/2025	Challenger Limited (and its entities listed in Annexure 2)	Sell	21,307	-2,600	2,600
17/03/2025	As above	Sell	17,041	-2,082	2,082
17/03/2025	As above	Sell	75,074	-9,161	9,161
17/03/2025	As above	Sell	60,045	-7,336	7,336
17/03/2025	As above	Sell	47,998	-5,857	5,857
17/03/2025	As above	Sell	38,388	-4,690	4,690
17/03/2025	As above	Sell	46,056	-5,620	5,620
17/03/2025	As above	Sell	36,833	-4,500	4,500
17/03/2025	As above	Sell	112,493	-13,727	13,727
17/03/2025	As above	Sell	89,961	-10,991	10,991
17/03/2025	As above	Sell	25,077	-3,060	3,060
17/03/2025	As above	Sell	20,061	-2,451	2,451
17/03/2025	As above	Sell	22,372	-2,730	2,730
17/03/2025	As above	Sell	17,892	-2,186	2,186
17/03/2025	As above	Sell	189,042	-23,068	23,068
17/03/2025	As above	Sell	151,177	-18,470	18,470
17/03/2025	As above	Sell	20,488	-2,500	2,500
17/03/2025	As above	Sell	16,386	-2,002	2,002
17/03/2025	As above	Sell	27,052	-3,301	3,301
17/03/2025	As above	Sell	21,633	-2,643	2,643
17/03/2025	As above	Sell	60,807	-7,420	7,420
17/03/2025	As above	Sell	48,627	-5,941	5,941
17/03/2025	As above	Sell	50,981	-6,221	6,221
17/03/2025	As above	Sell	40,778	-4,982	4,982
17/03/2025	As above	Sell	36,779	-4,488	4,488
17/03/2025	As above	Sell	29,417	-3,594	3,594
17/03/2025	As above	Sell	83,974	-10,247	10,247
17/03/2025	As above	Sell	67,166	-8,206	8,206
18/03/2025	As above	Sell	72,150	-8,698	8,698
18/03/2025	As above	Sell	42,970	-5,199	5,199
18/03/2025	As above	Sell	254,258	-30,652	30,652
18/03/2025	As above	Sell	151,440	-18,323	18,323
18/03/2025	As above	Sell	162,541	-19,595	19,595
18/03/2025	As above	Sell	96,816	-11,714	11,714
18/03/2025	As above	Sell	155,979	-18,804	18,804
18/03/2025	As above	Sell	92,907	-11,241	11,241
18/03/2025	As above	Sell	380,964	-45,927	45,927
18/03/2025	As above	Sell	226,899	-27,453	27,453
18/03/2025	As above	Sell	84,933	-10,239	10,239
18/03/2025	As above	Sell	50,590	-6,121	6,121
18/03/2025	As above	Sell	75,758	-9,133	9,133
18/03/2025	As above	Sell	45,127	-5,460	5,460
18/03/2025	As above	Sell	640,175	-77,176	77,176
18/03/2025	As above	Sell	381,281	-46,132	46,132
18/03/2025	As above	Sell	69,388	-8,365	8,365
18/03/2025	As above	Sell	41,325	-5,000	5,000
18/03/2025	As above	Sell	91,602	-11,043	11,043
18/03/2025	As above	Sell	54,566	-6,602	6,602
18/03/2025	As above	Sell	205,923	-24,825	24,825
18/03/2025	As above	Sell	122,653	-14,840	14,840
18/03/2025	As above	Sell	172,669	-20,816	20,816
18/03/2025	As above	Sell	102,841	-12,443	12,443
18/03/2025	As above	Sell	124,566	-15,017	15,017
18/03/2025	As above	Sell	74,195	-8,977	8,977
18/03/2025	As above	Sell	284,394	-34,285	34,285
18/03/2025	As above	Sell	169,391	-20,495	20,495
19/03/2025	As above	Sell	53,227	-6,499	6,499
19/03/2025	As above	Sell	31,844	-3,900	3,900
19/03/2025	As above	Sell	187,584	-22,904	22,904
19/03/2025	As above	Sell	112,203	-13,742	13,742
19/03/2025	As above	Sell	119,918	-14,642	14,642
19/03/2025	As above	Sell	71,730	-8,785	8,785

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
19/03/2025	As above	Sell	115,078	-14,051	14,051
19/03/2025	As above	Sell	68,831	-8,430	8,430
19/03/2025	As above	Sell	281,048	-34,316	34,316
19/03/2025	As above	Sell	168,117	-20,590	20,590
19/03/2025	As above	Sell	62,662	-7,651	7,651
19/03/2025	As above	Sell	37,477	-4,590	4,590
19/03/2025	As above	Sell	55,889	-6,824	6,824
19/03/2025	As above	Sell	33,436	-4,095	4,095
19/03/2025	As above	Sell	472,285	-57,666	57,666
19/03/2025	As above	Sell	282,517	-34,601	34,601
19/03/2025	As above	Sell	51,196	-6,251	6,251
19/03/2025	As above	Sell	30,619	-3,750	3,750
19/03/2025	As above	Sell	67,584	-8,252	8,252
19/03/2025	As above	Sell	40,425	-4,951	4,951
19/03/2025	As above	Buy	491,648	60,238	60,238
19/03/2025	As above	Buy	632,626	77,511	77,511
19/03/2025	As above	Sell	151,925	-18,550	18,550
19/03/2025	As above	Sell	90,876	-11,130	11,130
19/03/2025	As above	Sell	127,387	-15,554	15,554
19/03/2025	As above	Sell	76,196	-9,332	9,332
19/03/2025	As above	Sell	91,900	-11,221	11,221
19/03/2025	As above	Sell	54,975	-6,733	6,733
19/03/2025	As above	Sell	209,820	-25,619	25,619
19/03/2025	As above	Sell	125,504	-15,371	15,371
19/03/2025	As above	Buy	548,462	67,199	67,199
21/03/2025	As above	Sell	25,382	-3,099	3,099
21/03/2025	As above	Sell	89,430	-10,919	10,919
21/03/2025	As above	Sell	57,168	-6,980	6,980
21/03/2025	As above	Sell	54,858	-6,698	6,698
21/03/2025	As above	Sell	133,985	-16,359	16,359
21/03/2025	As above	Sell	29,870	-3,647	3,647
21/03/2025	As above	Sell	26,643	-3,253	3,253
21/03/2025	As above	Sell	225,151	-27,490	27,490
21/03/2025	As above	Sell	24,407	-2,980	2,980
21/03/2025	As above	Sell	32,221	-3,934	3,934
21/03/2025	As above	Sell	72,427	-8,843	8,843
21/03/2025	As above	Sell	60,731	-7,415	7,415
21/03/2025	As above	Sell	43,810	-5,349	5,349
21/03/2025	As above	Sell	100,028	-12,213	12,213
24/03/2025	As above	Sell	2,602	-318	318
24/03/2025	As above	Sell	160,647	-19,633	19,633
24/03/2025	As above	Sell	101,545	-12,410	12,410
24/03/2025	As above	Sell	97,527	-11,919	11,919
24/03/2025	As above	Sell	237,570	-29,034	29,034
24/03/2025	As above	Sell	52,982	-6,475	6,475
24/03/2025	As above	Sell	2,733	-334	334
24/03/2025	As above	Sell	399,649	-48,842	48,842
24/03/2025	As above	Sell	2,504	-306	306
24/03/2025	As above	Sell	57,130	-6,982	6,982
24/03/2025	As above	Sell	128,203	-15,668	15,668
24/03/2025	As above	Sell	107,460	-13,133	13,133
24/03/2025	As above	Sell	4,500	-550	550
24/03/2025	As above	Sell	177,715	-21,719	21,719
25/03/2025	As above	Sell	983	-122	122
25/03/2025	As above	Sell	60,726	-7,539	7,539
25/03/2025	As above	Sell	38,382	-4,765	4,765
25/03/2025	As above	Sell	36,867	-4,577	4,577
25/03/2025	As above	Sell	89,812	-11,150	11,150
25/03/2025	As above	Sell	20,024	-2,486	2,486
25/03/2025	As above	Sell	1,031	-128	128
25/03/2025	As above	Sell	151,086	-18,757	18,757
25/03/2025	As above	Sell	950	-118	118
25/03/2025	As above	Sell	21,595	-2,681	2,681
25/03/2025	As above	Sell	48,466	-6,017	6,017
25/03/2025	As above	Sell	40,621	-5,043	5,043
25/03/2025	As above	Sell	1,700	-211	211
25/03/2025	As above	Sell	67,178	-8,340	8,340
26/03/2025	As above	Sell	4,179	-510	510
26/03/2025	As above	Sell	2,779	-340	340
26/03/2025	As above	Sell	257,667	-31,442	31,442
26/03/2025	As above	Sell	171,353	-20,962	20,962
26/03/2025	As above	Sell	162,867	-19,874	19,874
26/03/2025	As above	Sell	108,311	-13,250	13,250
26/03/2025	As above	Sell	156,434	-19,089	19,089
26/03/2025	As above	Sell	104,028	-12,726	12,726
26/03/2025	As above	Sell	381,051	-46,498	46,498
26/03/2025	As above	Sell	253,400	-30,999	30,999
26/03/2025	As above	Sell	84,982	-10,370	10,370
26/03/2025	As above	Sell	56,510	-6,913	6,913

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/03/2025	As above	Sell	4,393	- 536	536
26/03/2025	As above	Sell	2,918	- 357	357
26/03/2025	As above	Sell	641,005	- 78,219	78,219
26/03/2025	As above	Sell	426,256	- 52,145	52,145
26/03/2025	As above	Sell	4,016	- 490	490
26/03/2025	As above	Sell	2,673	- 327	327
26/03/2025	As above	Sell	91,636	- 11,182	11,182
26/03/2025	As above	Sell	60,940	- 7,455	7,455
26/03/2025	As above	Sell	205,637	- 25,093	25,093
26/03/2025	As above	Sell	136,742	- 16,728	16,728
26/03/2025	As above	Sell	172,365	- 21,033	21,033
26/03/2025	As above	Sell	114,622	- 14,022	14,022
26/03/2025	As above	Sell	7,212	- 880	880
26/03/2025	As above	Sell	4,798	- 587	587
26/03/2025	As above	Sell	285,055	- 34,784	34,784
26/03/2025	As above	Sell	189,557	- 23,189	23,189
27/03/2025	As above	Sell	1,580	- 195	195
27/03/2025	As above	Sell	350	- 43	43
27/03/2025	As above	Sell	97,643	- 12,053	12,053
27/03/2025	As above	Sell	21,673	- 2,659	2,659
27/03/2025	As above	Sell	61,722	- 7,619	7,619
27/03/2025	As above	Sell	13,702	- 1,681	1,681
27/03/2025	As above	Sell	59,284	- 7,318	7,318
27/03/2025	As above	Sell	13,155	- 1,614	1,614
27/03/2025	As above	Sell	144,394	- 17,824	17,824
27/03/2025	As above	Sell	32,049	- 3,932	3,932
27/03/2025	As above	Sell	32,202	- 3,975	3,975
27/03/2025	As above	Sell	7,148	- 877	877
27/03/2025	As above	Sell	1,661	- 205	205
27/03/2025	As above	Sell	367	- 45	45
27/03/2025	As above	Sell	242,911	- 29,985	29,985
27/03/2025	As above	Sell	53,910	- 6,614	6,614
27/03/2025	As above	Sell	1,523	- 188	188
27/03/2025	As above	Sell	334	- 41	41
27/03/2025	As above	Sell	34,721	- 4,286	4,286
27/03/2025	As above	Sell	7,711	- 946	946
27/03/2025	As above	Buy	19,895	2,479	2,479
27/03/2025	As above	Buy	25,048	3,121	3,121
27/03/2025	As above	Sell	77,924	- 9,619	9,619
27/03/2025	As above	Sell	17,296	- 2,122	2,122
27/03/2025	As above	Sell	65,311	- 8,062	8,062
27/03/2025	As above	Sell	14,500	- 1,779	1,779
27/03/2025	As above	Sell	2,730	- 337	337
27/03/2025	As above	Sell	603	- 74	74
27/03/2025	As above	Sell	108,020	- 13,334	13,334
27/03/2025	As above	Sell	23,972	- 2,941	2,941
27/03/2025	As above	Buy	14,141	1,762	1,762
			Total Number of Securities	-1,921,143	

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

31/03/2025

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 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

31/03/2025

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 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 Manegement HK Pty. Limited	76656681	Hong Kong
Resonance Asset Management Limited	9028327	United Kingdom
System Capital Pty Ltd	657739323	Australia
System Holdings Pty Ltd	657737276	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