

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

challenger.com.au

Telephone 02 9994 7000

5 February 2026

The Manager
Company Announcements Office
ASX Limited
Level 27
39 Martin Place
Sydney NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – Cleanaway Waste Management Limited (CWY)

We attach a notice of change of interests of substantial holder in Cleanaway Waste Management 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

Cleanaway Waste Management Limited

ACN/ARSN

101 155 220**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

03/02/2026

The previous notice was given to the company on

28/10/2025

The previous notice was dated

28/10/2025**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	139,264,863	6.22%	161,918,954	7.23%

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).	93,478,312 (Ordinary Fully Paid)	93,478,312
As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	48,894,031 (Ordinary Fully Paid)	48,894,031
As above	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	19,546,611 (Ordinary Fully Paid)	19,546,611

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 **05/02/2026**

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:** Cleanaway Waste Management Limited (CWY)**As at:** 03/02/2026**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/10/2025	Challenger Limited (and its entities listed in Annexure 2)	Sell	6,251,130	-2,423,190	2,423,190
29/10/2025	As above	Sell	379,272	-149,700	149,700
29/10/2025	As above	Sell	237,363	-93,700	93,700
29/10/2025	As above	Sell	178,868	-70,600	70,600
29/10/2025	As above	Sell	84,114	-33,200	33,200
03/11/2025	As above	Sell	422,612	-165,300	165,300
03/11/2025	As above	Sell	51,388	-20,100	20,100
03/11/2025	As above	Sell	1,064,071	-416,200	416,200
03/11/2025	As above	Sell	80,790	-31,600	31,600
03/11/2025	As above	Sell	358,696	-140,300	140,300
03/11/2025	As above	Sell	241,346	-94,400	94,400
03/11/2025	As above	Sell	402,670	-157,500	157,500
03/11/2025	As above	Sell	354,861	-138,800	138,800
03/11/2025	As above	Sell	94,084	-36,800	36,800
13/11/2025	As above	Sell	531,216	-208,500	208,500
24/11/2025	As above	Buy	82,076	31,267	31,267
24/11/2025	As above	Buy	25,709	9,794	9,794
24/11/2025	As above	Buy	9,513	3,624	3,624
24/11/2025	As above	Buy	81,378	31,001	31,001
24/11/2025	As above	Buy	184,496	70,284	70,284
24/11/2025	As above	Buy	109,759	41,813	41,813
24/11/2025	As above	Buy	19,307	7,355	7,355
24/11/2025	As above	Buy	86,683	33,022	33,022
24/11/2025	As above	Buy	17,732	6,755	6,755
24/11/2025	As above	Buy	46,893	17,864	17,864
24/11/2025	As above	Buy	69,670	26,541	26,541
24/11/2025	As above	Buy	70,767	26,959	26,959
24/11/2025	As above	Buy	114,768	43,721	43,721
25/11/2025	As above	Buy	399,910	152,384	152,384
25/11/2025	As above	Buy	285,997	108,978	108,978
25/11/2025	As above	Buy	89,588	34,137	34,137
25/11/2025	As above	Buy	33,153	12,633	12,633
25/11/2025	As above	Buy	283,564	108,051	108,051
25/11/2025	As above	Buy	642,885	244,969	244,969
25/11/2025	As above	Buy	382,465	145,737	145,737
25/11/2025	As above	Buy	67,278	25,636	25,636
25/11/2025	As above	Buy	302,053	115,096	115,096
25/11/2025	As above	Buy	61,788	23,544	23,544
25/11/2025	As above	Buy	163,398	62,262	62,262
25/11/2025	As above	Buy	242,768	92,506	92,506
25/11/2025	As above	Buy	246,590	93,962	93,962
26/11/2025	As above	Buy	117,521	44,277	44,277
26/11/2025	As above	Buy	1,007,488	379,581	379,581
26/11/2025	As above	Buy	2,280,334	859,138	859,138
26/11/2025	As above	Buy	1,359,075	512,045	512,045
26/11/2025	As above	Buy	238,465	89,844	89,844
26/11/2025	As above	Buy	318,009	119,813	119,813
26/11/2025	As above	Buy	219,233	82,598	82,598
26/11/2025	As above	Buy	579,619	218,377	218,377
26/11/2025	As above	Buy	861,769	324,680	324,680
26/11/2025	As above	Buy	1,416,613	533,723	533,723
26/11/2025	As above	Buy	873,668	329,163	329,163
26/11/2025	As above	Buy	1,014,498	382,222	382,222
26/11/2025	As above	Buy	1,070,895	403,470	403,470
05/12/2025	As above	Sell	280,476	-105,700	105,700
08/12/2025	As above	Sell	58,565	-22,100	22,100
10/12/2025	As above	Buy	1,283,720	488,900	488,900

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/12/2025	As above	Buy	63,018	24,000	24,000
10/12/2025	As above	Buy	122,884	46,800	46,800
10/12/2025	As above	Buy	571,096	217,500	217,500
10/12/2025	As above	Buy	604,968	230,400	230,400
10/12/2025	As above	Buy	134,700	51,300	51,300
10/12/2025	As above	Buy	326,116	124,200	124,200
10/12/2025	As above	Buy	927,933	353,400	353,400
18/12/2025	As above	Sell	441,422	-169,300	169,300
18/12/2025	As above	Sell	287,589	-110,300	110,300
22/12/2025	As above	Buy	100,249	38,877	38,877
22/12/2025	As above	Buy	37,050	14,368	14,368
22/12/2025	As above	Buy	265,311	102,889	102,889
22/12/2025	As above	Buy	67,369	26,126	26,126
22/12/2025	As above	Buy	117,049	45,392	45,392
22/12/2025	As above	Buy	157,884	61,228	61,228
22/12/2025	As above	Buy	117,938	45,737	45,737
23/12/2025	As above	Buy	134,994	52,232	52,232
23/12/2025	As above	Buy	575,238	222,572	222,572
23/12/2025	As above	Buy	429,707	166,263	166,263
23/12/2025	As above	Buy	426,464	165,008	165,008
23/12/2025	As above	Buy	245,460	94,974	94,974
23/12/2025	As above	Buy	966,632	374,011	374,011
23/12/2025	As above	Buy	365,250	141,323	141,323
24/12/2025	As above	Buy	141,629	54,785	54,785
24/12/2025	As above	Buy	257,928	99,772	99,772
24/12/2025	As above	Buy	451,268	174,560	174,560
24/12/2025	As above	Buy	1,015,459	392,801	392,801
24/12/2025	As above	Buy	603,873	233,591	233,591
24/12/2025	As above	Buy	447,680	173,172	173,172
30/12/2025	As above	Buy	205,073	78,591	78,591
30/12/2025	As above	Buy	751,936	288,168	288,168
30/12/2025	As above	Buy	167,511	64,196	64,196
30/12/2025	As above	Buy	46,024	17,638	17,638
31/12/2025	As above	Buy	110,856	42,609	42,609
31/12/2025	As above	Buy	24,877	9,562	9,562
31/12/2025	As above	Buy	90,550	34,804	34,804
31/12/2025	As above	Buy	406,469	156,232	156,232
14/01/2026	As above	Buy	269,550	105,293	105,293
14/01/2026	As above	Buy	1,148,360	448,578	448,578
14/01/2026	As above	Buy	1,210,803	472,970	472,970
14/01/2026	As above	Buy	363,820	142,117	142,117
14/01/2026	As above	Buy	248,814	97,193	97,193
14/01/2026	As above	Buy	120,067	46,901	46,901
14/01/2026	As above	Buy	656,033	256,263	256,263
14/01/2026	As above	Buy	1,149,325	448,955	448,955
14/01/2026	As above	Buy	976,696	381,522	381,522
14/01/2026	As above	Buy	2,584,113	1,009,419	1,009,419
14/01/2026	As above	Buy	952,346	372,010	372,010
14/01/2026	As above	Buy	1,550,031	605,481	605,481
14/01/2026	As above	Buy	1,570,043	613,298	613,298
15/01/2026	As above	Buy	461,840	184,000	184,000
15/01/2026	As above	Buy	120,731	48,100	48,100
15/01/2026	As above	Buy	557,220	222,000	222,000
15/01/2026	As above	Buy	751,494	299,400	299,400
15/01/2026	As above	Buy	556,718	221,800	221,800
15/01/2026	As above	Buy	318,268	126,800	126,800
15/01/2026	As above	Buy	1,253,243	499,300	499,300
15/01/2026	As above	Buy	473,637	188,700	188,700
15/01/2026	As above	Buy	587,089	233,900	233,900
15/01/2026	As above	Buy	130,771	52,100	52,100
15/01/2026	As above	Buy	760,530	303,000	303,000
15/01/2026	As above	Buy	58,232	23,200	23,200
15/01/2026	As above	Buy	176,453	70,300	70,300
22/01/2026	As above	Buy	597,787	238,500	238,500
22/01/2026	As above	Buy	133,092	53,100	53,100
22/01/2026	As above	Buy	764,717	305,100	305,100
22/01/2026	As above	Buy	1,276,282	509,200	509,200
22/01/2026	As above	Buy	566,958	226,200	226,200
22/01/2026	As above	Buy	59,403	23,700	23,700
22/01/2026	As above	Buy	179,462	71,600	71,600
22/01/2026	As above	Buy	566,958	226,200	226,200
22/01/2026	As above	Buy	482,240	192,400	192,400
22/01/2026	As above	Buy	323,833	129,200	129,200

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
23/01/2026	As above	Buy	16,364	6,572	6,572
23/01/2026	As above	Buy	43,094	17,307	17,307
23/01/2026	As above	Buy	17,731	7,121	7,121
23/01/2026	As above	Buy	101,719	40,851	40,851
23/01/2026	As above	Buy	169,778	68,184	68,184
23/01/2026	As above	Buy	75,425	30,291	30,291
23/01/2026	As above	Buy	7,898	3,172	3,172
23/01/2026	As above	Buy	23,864	9,584	9,584
23/01/2026	As above	Buy	75,425	30,291	30,291
23/01/2026	As above	Buy	79,556	31,950	31,950
23/01/2026	As above	Buy	64,157	25,766	25,766
23/01/2026	As above	Buy	62,158	24,963	24,963
23/01/2026	As above	Buy	102,386	41,119	41,119
27/01/2026	As above	Buy	769	309	309
27/01/2026	As above	Buy	9,965	4,002	4,002
27/01/2026	As above	Buy	2,323	933	933
27/01/2026	As above	Buy	7,341	2,948	2,948
27/01/2026	As above	Buy	1,594	640	640
27/01/2026	As above	Buy	7,741	3,109	3,109
27/01/2026	As above	Buy	6,048	2,429	2,429
27/01/2026	As above	Buy	9,900	3,976	3,976
27/01/2026	As above	Buy	16,519	6,634	6,634
27/01/2026	As above	Buy	7,341	2,948	2,948
27/01/2026	As above	Buy	4,193	1,684	1,684
27/01/2026	As above	Buy	6,245	2,508	2,508
27/01/2026	As above	Buy	1,726	693	693
28/01/2026	As above	Buy	376,592	149,739	149,739
28/01/2026	As above	Buy	119,150	47,376	47,376
28/01/2026	As above	Buy	39,440	15,682	15,682
28/01/2026	As above	Buy	376,592	149,739	149,739
28/01/2026	As above	Buy	847,714	337,065	337,065
28/01/2026	As above	Buy	507,894	201,947	201,947
28/01/2026	As above	Buy	88,533	35,202	35,202
28/01/2026	As above	Buy	397,230	157,945	157,945
28/01/2026	As above	Buy	81,709	32,489	32,489
28/01/2026	As above	Buy	215,172	85,556	85,556
28/01/2026	As above	Buy	310,362	123,405	123,405
28/01/2026	As above	Buy	320,346	127,375	127,375
28/01/2026	As above	Buy	511,221	203,270	203,270
30/01/2026	As above	Buy	556,744	224,947	224,947
30/01/2026	As above	Buy	1,252,432	506,033	506,033
30/01/2026	As above	Buy	751,026	303,445	303,445
30/01/2026	As above	Buy	130,730	52,820	52,820
30/01/2026	As above	Buy	586,709	237,054	237,054
30/01/2026	As above	Buy	120,822	48,817	48,817
30/01/2026	As above	Buy	556,019	224,654	224,654
30/01/2026	As above	Buy	473,136	191,166	191,166
30/01/2026	As above	Buy	754,407	304,811	304,811
30/01/2026	As above	Buy	453,081	183,063	183,063
30/01/2026	As above	Buy	58,237	23,530	23,530
30/01/2026	As above	Buy	176,398	71,272	71,272
30/01/2026	As above	Buy	317,760	128,388	128,388
03/02/2026	As above	Buy	1,218,157	506,510	506,510
03/02/2026	As above	Buy	540,531	224,753	224,753
03/02/2026	As above	Buy	56,686	23,570	23,570
03/02/2026	As above	Buy	171,481	71,302	71,302
03/02/2026	As above	Buy	540,769	224,852	224,852
03/02/2026	As above	Buy	729,326	303,254	303,254
03/02/2026	As above	Buy	439,256	182,643	182,643
03/02/2026	As above	Buy	460,365	191,420	191,420
03/02/2026	As above	Buy	309,045	128,501	128,501
03/02/2026	As above	Buy	117,641	48,915	48,915
03/02/2026	As above	Buy	570,892	237,377	237,377
03/02/2026	As above	Buy	127,128	52,860	52,860
03/02/2026	As above	Buy	731,223	304,043	304,043
Total Number of Securities				22,654,091	

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
05/02/2026

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
Calix Re Holdings Limited	202504686	Bermuda
Calix Re Limited	202504726	Bermuda
Calix Re MidCo Limited	202504725	Bermuda
Calix Re Services Limited	202505098	Bermuda
CDPG Australia Pty Limited	124498095	Australia
Challenger DPG France II SAS	495391062	France
Challenger Financial Services Pty Limited	087464131	Australia
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 IM Capital Limited	687738263	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 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
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

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
05/02/2026

Company Name	ACN / Company Number	Country of Incorporation
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
Fulcrum Asset Management LLP	OC306401	United Kingdom
Fulcrum Asset Management Holdings Limited	16777662	United Kingdom
FAM Services Limited	05000601	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
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