

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

challenger.com.au

Telephone 02 9994 7000

19 March 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 – Breville Group Limited (BRG)

We attach a notice of change of interests of substantial holder in Breville Group 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 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Breville Group Ltd**
ACN/ARSN **086 933 431**

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 **17/03/2026**

The previous notice was given to the company on **24/07/2025**

The previous notice was dated **24/07/2025**

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	12,267,451	8.52%	10,353,803	7.15%

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)	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	Ordinary Fully Paid securities purchased and sold on market and acquired and sold via off market transfer by Challenger Limited (and its entities listed in Annexure 2) and obtains a relevant interest by virtue of section 608(3) of the Corporations Act 2001 (Cth).	1,867,629 (Ordinary Fully Paid)	1,867,629
As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	2,490,632 (Ordinary Fully Paid)	2,490,632

As above	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	5,880,733 (Ordinary Fully Paid)	5,880,733
As above	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	82,004 (Ordinary Fully Paid)	82,004
As above	UBS Nominees Pty Limited	UBS Nominees Pty Limited	As above	32,805 (Ordinary Fully Paid)	32,805

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 19/03/2026

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:** Breville Group Ltd (BRG)**As at:** 17/03/2026**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/07/2025	Challenger Limited (and its entities listed in Annexure 2)	Sell	74,591	-2,342	2,342
29/07/2025	As above	Buy	240,894	7,197	7,197
01/08/2025	As above	Buy	24,068	725	725
04/08/2025	As above	Sell - transfer	4,303,481	-133,690	133,690
04/08/2025	As above	Sell - transfer	884,002	-27,462	27,462
08/08/2025	As above	Buy	209,876	6,184	6,184
18/08/2025	As above	Buy - transfer	384,355	10,644	10,644
21/08/2025	As above	Sell - transfer	11,695,071	-316,083	316,083
26/08/2025	As above	Buy	786,011	23,349	23,349
26/08/2025	As above	Buy	929,216	27,603	27,603
26/08/2025	As above	Buy	445,504	13,234	13,234
26/08/2025	As above	Buy	299,135	8,886	8,886
26/08/2025	As above	Buy	556,897	16,543	16,543
26/08/2025	As above	Buy	124,118	3,687	3,687
26/08/2025	As above	Buy	690,541	20,513	20,513
26/08/2025	As above	Buy	1,174,220	34,881	34,881
26/08/2025	As above	Buy	512,326	15,219	15,219
26/08/2025	As above	Buy	60,460	1,796	1,796
26/08/2025	As above	Buy	299,135	8,886	8,886
26/08/2025	As above	Buy	521,887	15,503	15,503
29/08/2025	As above	Sell - transfer	4,194,629	-124,359	124,359
02/09/2025	As above	Buy	637,010	19,776	19,776
09/09/2025	As above	Sell	812,659	-26,300	26,300
09/09/2025	As above	Buy	259,430	8,410	8,410
16/09/2025	As above	Sell	576,958	-18,100	18,100
16/09/2025	As above	Sell	274,196	-8,600	8,600
23/09/2025	As above	Sell - transfer	7,930,488	-244,015	244,015
02/10/2025	As above	Sell	765,336	-25,600	25,600
02/10/2025	As above	Sell	339,989	-11,361	11,361
02/10/2025	As above	Sell	328,855	-11,000	11,000
02/10/2025	As above	Sell	266,074	-8,900	8,900
02/10/2025	As above	Sell	1,171,923	-39,200	39,200
02/10/2025	As above	Sell	59,792	-2,000	2,000
02/10/2025	As above	Sell	472,355	-15,800	15,800
02/10/2025	As above	Sell	2,141,803	-71,570	71,570
03/10/2025	As above	Buy	29,902	1,004	1,004
03/10/2025	As above	Buy	181,674	6,100	6,100
03/10/2025	As above	Buy	19,061	640	640
03/10/2025	As above	Buy	57,391	1,927	1,927
03/10/2025	As above	Buy	53,013	1,780	1,780

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/10/2025	As above	Buy	256,249	8,604	8,604
03/10/2025	As above	Buy	239,184	8,031	8,031
03/10/2025	As above	Buy	20,848	700	700
03/10/2025	As above	Buy	350,719	11,776	11,776
03/10/2025	As above	Buy	435,510	14,623	14,623
03/10/2025	As above	Buy	102,809	3,452	3,452
07/10/2025	As above	Sell	289,865	-10,254	10,254
07/10/2025	As above	Buy	121,181	4,279	4,279
07/10/2025	As above	Buy	736,575	26,009	26,009
07/10/2025	As above	Buy	77,229	2,727	2,727
07/10/2025	As above	Buy	232,620	8,214	8,214
07/10/2025	As above	Buy	214,892	7,588	7,588
07/10/2025	As above	Buy	1,038,863	36,683	36,683
07/10/2025	As above	Buy	969,648	34,239	34,239
07/10/2025	As above	Buy	84,564	2,986	2,986
07/10/2025	As above	Buy	1,421,834	50,206	50,206
07/10/2025	As above	Buy	1,765,809	62,352	62,352
07/10/2025	As above	Buy	416,785	14,717	14,717
08/10/2025	As above	Buy	19,149	685	685
08/10/2025	As above	Buy	116,317	4,161	4,161
08/10/2025	As above	Buy	12,216	437	437
08/10/2025	As above	Buy	36,732	1,314	1,314
08/10/2025	As above	Buy	33,936	1,214	1,214
08/10/2025	As above	Buy	164,063	5,869	5,869
08/10/2025	As above	Buy	153,133	5,478	5,478
08/10/2025	As above	Buy	13,362	478	478
08/10/2025	As above	Buy	224,556	8,033	8,033
08/10/2025	As above	Buy	278,871	9,976	9,976
08/10/2025	As above	Buy	65,832	2,355	2,355
09/10/2025	As above	Buy	23,958	856	856
09/10/2025	As above	Buy	307	11	11
09/10/2025	As above	Buy	145,597	5,202	5,202
09/10/2025	As above	Buy	1,844	66	66
09/10/2025	As above	Buy	15,254	545	545
09/10/2025	As above	Buy	196	7	7
09/10/2025	As above	Buy	45,985	1,643	1,643
09/10/2025	As above	Buy	587	21	21
09/10/2025	As above	Buy	42,459	1,517	1,517
09/10/2025	As above	Buy	531	19	19
09/10/2025	As above	Buy	205,353	7,337	7,337
09/10/2025	As above	Buy	2,599	93	93
09/10/2025	As above	Buy	191,666	6,848	6,848
09/10/2025	As above	Buy	2,431	87	87
09/10/2025	As above	Buy	16,709	597	597
09/10/2025	As above	Buy	224	8	8
09/10/2025	As above	Buy	281,034	10,041	10,041
09/10/2025	As above	Buy	3,577	128	128
09/10/2025	As above	Buy	349,018	12,470	12,470
09/10/2025	As above	Buy	4,443	159	159
09/10/2025	As above	Buy	82,399	2,944	2,944
09/10/2025	As above	Buy	1,034	37	37
10/10/2025	As above	Sell	356,823	-12,400	12,400
10/10/2025	As above	Buy	4,172	146	146
10/10/2025	As above	Buy	20,971	727	727
10/10/2025	As above	Buy	20,974	734	734
10/10/2025	As above	Buy	105,285	3,650	3,650
10/10/2025	As above	Buy	2,515	88	88
10/10/2025	As above	Buy	12,634	438	438
10/10/2025	As above	Sell	115,104	-4,000	4,000
10/10/2025	As above	Buy	6,601	231	231
10/10/2025	As above	Buy	33,201	1,151	1,151
10/10/2025	As above	Buy	5,601	196	196

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/10/2025	As above	Buy	28,124	975	975
10/10/2025	As above	Buy	29,632	1,037	1,037
10/10/2025	As above	Buy	148,668	5,154	5,154
10/10/2025	As above	Buy	27,489	962	962
10/10/2025	As above	Buy	138,025	4,785	4,785
10/10/2025	As above	Buy	3,172	111	111
10/10/2025	As above	Buy	15,894	551	551
10/10/2025	As above	Buy	41,548	1,454	1,454
10/10/2025	As above	Buy	208,580	7,231	7,231
10/10/2025	As above	Buy	50,092	1,753	1,753
10/10/2025	As above	Buy	251,242	8,710	8,710
10/10/2025	As above	Buy	14,030	491	491
10/10/2025	As above	Buy	70,440	2,442	2,442
13/10/2025	As above	Buy	201,048	7,178	7,178
13/10/2025	As above	Buy	120,690	4,309	4,309
13/10/2025	As above	Buy	337	12	12
13/10/2025	As above	Buy	69,843	2,482	2,482
13/10/2025	As above	Sell	2,148,306	- 76,276	76,276
13/10/2025	As above	Buy	1,740	62	62
13/10/2025	As above	Buy	350,455	12,454	12,454
13/10/2025	As above	Sell	671,649	- 23,847	23,847
13/10/2025	As above	Buy	196	7	7
13/10/2025	As above	Buy	42,097	1,496	1,496
13/10/2025	As above	Buy	117,862	4,208	4,208
13/10/2025	As above	Buy	79,293	2,831	2,831
13/10/2025	As above	Buy	30,082	1,074	1,074
13/10/2025	As above	Buy	146,543	5,232	5,232
13/10/2025	As above	Buy	32,574	1,163	1,163
13/10/2025	As above	Buy	185,475	6,622	6,622
13/10/2025	As above	Buy	312,132	11,144	11,144
13/10/2025	As above	Buy	137,692	4,916	4,916
13/10/2025	As above	Buy	15,937	569	569
13/10/2025	As above	Buy	533	19	19
13/10/2025	As above	Buy	110,478	3,926	3,926
13/10/2025	As above	Buy	449	16	16
13/10/2025	As above	Buy	93,650	3,328	3,328
13/10/2025	As above	Buy	2,442	87	87
13/10/2025	As above	Buy	494,842	17,585	17,585
13/10/2025	As above	Buy	43,526	1,554	1,554
13/10/2025	As above	Buy	138,756	4,954	4,954
13/10/2025	As above	Buy	2,273	81	81
13/10/2025	As above	Buy	459,441	16,327	16,327
13/10/2025	As above	Buy	253	9	9
13/10/2025	As above	Buy	52,903	1,880	1,880
13/10/2025	As above	Buy	3,424	122	122
13/10/2025	As above	Buy	694,157	24,668	24,668
13/10/2025	As above	Buy	4,154	148	148
13/10/2025	As above	Buy	836,179	29,715	29,715
13/10/2025	As above	Sell	1,340,086	- 47,580	47,580
13/10/2025	As above	Buy	1,151	41	41
13/10/2025	As above	Buy	234,462	8,332	8,332
14/10/2025	As above	Buy	803,505	28,700	28,700
14/10/2025	As above	Buy	803,505	28,700	28,700
14/10/2025	As above	Buy	481,543	17,200	17,200
14/10/2025	As above	Buy	481,543	17,200	17,200
14/10/2025	As above	Buy	22,809	813	813
14/10/2025	As above	Sell	908,979	- 32,417	32,417
14/10/2025	As above	Buy	114,353	4,076	4,076
14/10/2025	As above	Buy	13,747	490	490
14/10/2025	As above	Buy	473,144	16,900	16,900
14/10/2025	As above	Buy	473,144	16,900	16,900
14/10/2025	As above	Buy	316,362	11,300	11,300
14/10/2025	As above	Buy	316,362	11,300	11,300
14/10/2025	As above	Buy	120,386	4,300	4,300
14/10/2025	As above	Buy	120,386	4,300	4,300
14/10/2025	As above	Buy	585,131	20,900	20,900
14/10/2025	As above	Buy	585,131	20,900	20,900
14/10/2025	As above	Buy	131,584	4,700	4,700
14/10/2025	As above	Buy	131,584	4,700	4,700
14/10/2025	As above	Buy	741,912	26,500	26,500
14/10/2025	As above	Buy	741,912	26,500	26,500
14/10/2025	As above	Buy	1,248,652	44,600	44,600

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
14/10/2025	As above	Buy	1,248,652	44,600	44,600
14/10/2025	As above	Buy	551,535	19,700	19,700
14/10/2025	As above	Buy	551,535	19,700	19,700
14/10/2025	As above	Buy	64,392	2,300	2,300
14/10/2025	As above	Buy	64,392	2,300	2,300
14/10/2025	As above	Buy	36,051	1,285	1,285
14/10/2025	As above	Buy	30,580	1,090	1,090
14/10/2025	As above	Buy	161,514	5,757	5,757
14/10/2025	As above	Buy	173,579	6,200	6,200
14/10/2025	As above	Buy	173,579	6,200	6,200
14/10/2025	As above	Buy	557,134	19,900	19,900
14/10/2025	As above	Buy	557,134	19,900	19,900
14/10/2025	As above	Buy	149,955	5,345	5,345
14/10/2025	As above	Buy	17,282	616	616
14/10/2025	As above	Buy	226,545	8,075	8,075
14/10/2025	As above	Buy	272,836	9,725	9,725
14/10/2025	As above	Buy	76,534	2,728	2,728
15/10/2025	As above	Sell	3,286,455	- 114,613	114,613
29/10/2025	As above	Sell	231,927	- 7,600	7,600
29/10/2025	As above	Sell	146,534	- 4,800	4,800
29/10/2025	As above	Sell	344,965	- 11,300	11,300
29/10/2025	As above	Sell	76,320	- 2,500	2,500
03/11/2025	As above	Sell	281,089	- 9,500	9,500
03/11/2025	As above	Sell	337,307	- 11,400	11,400
03/11/2025	As above	Sell	201,201	- 6,800	6,800
03/11/2025	As above	Sell	88,765	- 3,000	3,000
03/11/2025	As above	Sell	313,636	- 10,600	10,600
03/11/2025	As above	Sell	71,012	- 2,400	2,400
03/11/2025	As above	Sell	902,444	- 30,500	30,500
03/11/2025	As above	Sell	41,424	- 1,400	1,400
03/11/2025	As above	Sell	358,019	- 12,100	12,100
04/11/2025	As above	Sell - transfer	4,542,000	- 156,837	156,837
11/11/2025	As above	Sell	94,400	- 3,172	3,172
13/11/2025	As above	Sell	540,493	- 17,000	17,000
18/11/2025	As above	Sell	753,205	- 24,500	24,500
27/11/2025	As above	Sell	170,390	- 5,500	5,500
27/11/2025	As above	Sell	12,787	- 413	413
05/12/2025	As above	Sell	238,226	- 8,100	8,100
08/12/2025	As above	Sell	41,622	- 1,400	1,400
12/12/2025	As above	Buy	2,614,657	90,391	90,391
17/12/2025	As above	Buy	2,543,983	86,110	86,110
18/12/2025	As above	Buy	2,651,027	89,987	89,987
19/12/2025	As above	Buy	1,151,891	39,652	39,652
19/12/2025	As above	Buy	138,307	4,761	4,761
19/12/2025	As above	Buy	363,096	12,499	12,499
19/12/2025	As above	Buy	307,785	10,595	10,595
19/12/2025	As above	Buy	1,626,510	55,990	55,990
19/12/2025	As above	Buy	1,510,135	51,984	51,984
19/12/2025	As above	Buy	170,872	5,882	5,882
19/12/2025	As above	Buy	1,131,033	38,934	38,934
19/12/2025	As above	Buy	2,748,450	94,611	94,611
19/12/2025	As above	Buy	2,102,203	72,365	72,365
19/12/2025	As above	Buy	747,369	25,727	25,727
23/12/2025	As above	Buy	256,747	8,624	8,624
23/12/2025	As above	Buy	404,621	13,591	13,591
23/12/2025	As above	Buy	299,022	10,044	10,044
23/12/2025	As above	Buy	32,510	1,092	1,092
23/12/2025	As above	Buy	94,256	3,166	3,166
24/12/2025	As above	Buy	155,464	5,233	5,233
24/12/2025	As above	Buy	245,035	8,248	8,248
24/12/2025	As above	Buy	181,043	6,094	6,094
24/12/2025	As above	Buy	19,667	662	662
24/12/2025	As above	Buy	57,070	1,921	1,921
29/12/2025	As above	Buy	171,636	5,800	5,800
30/12/2025	As above	Buy	174,639	5,900	5,900
27/01/2026	As above	Sell	240,778	- 7,700	7,700
28/01/2026	As above	Sell	770,285	- 24,800	24,800
02/02/2026	As above	Buy	951,281	29,839	29,839
02/02/2026	As above	Buy	297,062	9,318	9,318
02/02/2026	As above	Buy	2,371,395	74,384	74,384
04/02/2026	As above	Sell	399,614	- 12,600	12,600
04/02/2026	As above	Sell	22,201	- 700	700
04/02/2026	As above	Sell	291,781	- 9,200	9,200

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/02/2026	As above	Sell	22,201	- 700	700
05/02/2026	As above	Buy - transfer	1,073,557	33,465	33,465
05/02/2026	As above	Buy - transfer	4,145,249	129,216	129,216
13/02/2026	As above	Sell	434,988	- 13,300	13,300
16/02/2026	As above	Buy	492,372	15,216	15,216
16/02/2026	As above	Buy	153,316	4,738	4,738
16/02/2026	As above	Buy	2,690,120	83,134	83,134
16/02/2026	As above	Buy	1,182,425	36,541	36,541
17/02/2026	As above	Buy	30,798	977	977
18/02/2026	As above	Buy	236,139	7,393	7,393
18/02/2026	As above	Buy	484,063	15,155	15,155
19/02/2026	As above	Buy	468,231	14,401	14,401
20/02/2026	As above	Sell	1,489,820	- 45,700	45,700
23/02/2026	As above	Sell	32,446	- 1,013	1,013
23/02/2026	As above	Sell	19,698	- 615	615
23/02/2026	As above	Sell	21,012	- 656	656
23/02/2026	As above	Sell	14,125	- 441	441
23/02/2026	As above	Sell	5,381	- 168	168
23/02/2026	As above	Sell	26,072	- 814	814
23/02/2026	As above	Sell	5,797	- 181	181
23/02/2026	As above	Sell	36,194	- 1,130	1,130
23/02/2026	As above	Sell	55,572	- 1,735	1,735
23/02/2026	As above	Sell	24,439	- 763	763
23/02/2026	As above	Sell	2,594	- 81	81
23/02/2026	As above	Sell	7,815	- 244	244
23/02/2026	As above	Sell	24,663	- 770	770
24/02/2026	As above	Sell	721,959	- 22,883	22,883
24/02/2026	As above	Sell	435,642	- 13,808	13,808
24/02/2026	As above	Sell	260,653	- 8,400	8,400
24/02/2026	As above	Sell	468,328	- 14,844	14,844
24/02/2026	As above	Sell	314,301	- 9,962	9,962
24/02/2026	As above	Sell	119,795	- 3,797	3,797
24/02/2026	As above	Sell	580,362	- 18,395	18,395
24/02/2026	As above	Sell	129,134	- 4,093	4,093
24/02/2026	As above	Sell	805,976	- 25,546	25,546
24/02/2026	As above	Sell	1,238,495	- 39,255	39,255
24/02/2026	As above	Sell	544,585	- 17,261	17,261
24/02/2026	As above	Sell	57,579	- 1,825	1,825
24/02/2026	As above	Sell	174,251	- 5,523	5,523
24/02/2026	As above	Sell	549,222	- 17,408	17,408
25/02/2026	As above	Sell	149,595	- 4,872	4,872
25/02/2026	As above	Sell	90,457	- 2,946	2,946
25/02/2026	As above	Sell	97,427	- 3,173	3,173
25/02/2026	As above	Sell	65,156	- 2,122	2,122
25/02/2026	As above	Sell	24,994	- 814	814
25/02/2026	As above	Sell	120,824	- 3,935	3,935
25/02/2026	As above	Sell	26,898	- 876	876
25/02/2026	As above	Sell	167,005	- 5,439	5,439
25/02/2026	As above	Sell	257,431	- 8,384	8,384
25/02/2026	As above	Sell	112,903	- 3,677	3,677
25/02/2026	As above	Sell	12,006	- 391	391
25/02/2026	As above	Sell	36,048	- 1,174	1,174
25/02/2026	As above	Sell	114,192	- 3,719	3,719
26/02/2026	As above	Sell	237,084	- 7,479	7,479
26/02/2026	As above	Sell	142,143	- 4,484	4,484
26/02/2026	As above	Sell	154,442	- 4,872	4,872
26/02/2026	As above	Sell	103,786	- 3,274	3,274
26/02/2026	As above	Sell	39,847	- 1,257	1,257
26/02/2026	As above	Sell	191,817	- 6,051	6,051
26/02/2026	As above	Sell	42,795	- 1,350	1,350
26/02/2026	As above	Sell	265,107	- 8,363	8,363
26/02/2026	As above	Sell	408,772	- 12,895	12,895
26/02/2026	As above	Sell	179,517	- 5,663	5,663
26/02/2026	As above	Sell	19,179	- 605	605
26/02/2026	As above	Sell	57,060	- 1,800	1,800
26/02/2026	As above	Sell	181,514	- 5,726	5,726
27/02/2026	As above	Sell	97,677	- 3,061	3,061
27/02/2026	As above	Sell	58,555	- 1,835	1,835
27/02/2026	As above	Sell	63,629	- 1,994	1,994
27/02/2026	As above	Sell	42,759	- 1,340	1,340
27/02/2026	As above	Sell	16,402	- 514	514
27/02/2026	As above	Sell	79,041	- 2,477	2,477
27/02/2026	As above	Sell	17,646	- 553	553

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/02/2026	As above	Sell	109,228	- 3,423	3,423
27/02/2026	As above	Sell	168,421	- 5,278	5,278
27/02/2026	As above	Sell	73,967	- 2,318	2,318
27/02/2026	As above	Sell	7,914	- 248	248
27/02/2026	As above	Sell	23,518	- 737	737
27/02/2026	As above	Sell	74,797	- 2,344	2,344
02/03/2026	As above	Sell	2,259	- 72	72
02/03/2026	As above	Sell	1,349	- 43	43
02/03/2026	As above	Sell	1,474	- 47	47
02/03/2026	As above	Sell	972	- 31	31
02/03/2026	As above	Sell	376	- 12	12
02/03/2026	As above	Sell	1,819	- 58	58
02/03/2026	As above	Sell	408	- 13	13
02/03/2026	As above	Sell	2,510	- 80	80
02/03/2026	As above	Sell	3,859	- 123	123
02/03/2026	As above	Sell	1,694	- 54	54
02/03/2026	As above	Sell	188	- 6	6
02/03/2026	As above	Sell	533	- 17	17
02/03/2026	As above	Sell	1,725	- 55	55
03/03/2026	As above	Buy	2,220	74	74
03/03/2026	As above	Buy	11,909	397	397
03/03/2026	As above	Buy	1,590	53	53
03/03/2026	As above	Buy	9,659	322	322
03/03/2026	As above	Buy	10,079	336	336
03/03/2026	As above	Buy	43,467	1,449	1,449
03/03/2026	As above	Buy	41,038	1,368	1,368
03/03/2026	As above	Buy	690	23	23
03/03/2026	As above	Buy	27,058	902	902
03/03/2026	As above	Buy	72,986	2,433	2,433
04/03/2026	As above	Sell	173,428	- 5,866	5,866
04/03/2026	As above	Sell	230,994	- 7,852	7,852
04/03/2026	As above	Sell	103,684	- 3,507	3,507
04/03/2026	As above	Sell	138,091	- 4,694	4,694
04/03/2026	As above	Sell	397,868	- 13,600	13,600
04/03/2026	As above	Buy	10,302	348	348
04/03/2026	As above	Buy	32,133	1,096	1,096
04/03/2026	As above	Buy	55,682	1,881	1,881
04/03/2026	As above	Buy	173,478	5,917	5,917
04/03/2026	As above	Buy	7,401	250	250
04/03/2026	As above	Buy	23,103	788	788
04/03/2026	As above	Sell	112,909	- 3,819	3,819
04/03/2026	As above	Sell	150,387	- 5,112	5,112
04/03/2026	As above	Sell	75,657	- 2,559	2,559
04/03/2026	As above	Sell	100,758	- 3,425	3,425
04/03/2026	As above	Sell	28,796	- 974	974
04/03/2026	As above	Sell	38,332	- 1,303	1,303
04/03/2026	As above	Sell	139,842	- 4,730	4,730
04/03/2026	As above	Sell	186,278	- 6,332	6,332
04/03/2026	As above	Sell	30,984	- 1,048	1,048
04/03/2026	As above	Sell	41,274	- 1,403	1,403
04/03/2026	As above	Sell	194,479	- 6,578	6,578
04/03/2026	As above	Sell	259,001	- 8,804	8,804
04/03/2026	As above	Sell	298,547	- 10,098	10,098
04/03/2026	As above	Sell	397,591	- 13,515	13,515
04/03/2026	As above	Sell	131,357	- 4,443	4,443
04/03/2026	As above	Sell	174,981	- 5,948	5,948
04/03/2026	As above	Sell	14,014	- 474	474
04/03/2026	As above	Sell	18,681	- 635	635
04/03/2026	As above	Buy	45,143	1,525	1,525
04/03/2026	As above	Buy	140,670	4,798	4,798
04/03/2026	As above	Buy	47,127	1,592	1,592
04/03/2026	As above	Buy	146,827	5,008	5,008
04/03/2026	As above	Buy	203,071	6,860	6,860
04/03/2026	As above	Buy	632,782	21,583	21,583
04/03/2026	As above	Sell	42,071	- 1,423	1,423
04/03/2026	As above	Sell	56,042	- 1,905	1,905
04/03/2026	As above	Sell	132,481	- 4,481	4,481
04/03/2026	As above	Sell	176,452	- 5,998	5,998
04/03/2026	As above	Buy	191,674	6,475	6,475
04/03/2026	As above	Buy	597,307	20,373	20,373
04/03/2026	As above	Buy	3,197	108	108
04/03/2026	As above	Buy	9,910	338	338
04/03/2026	As above	Buy	126,401	4,270	4,270

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/03/2026	As above	Buy	393,953	13,437	13,437
04/03/2026	As above	Buy	340,809	11,513	11,513
04/03/2026	As above	Buy	1,062,182	36,229	36,229
05/03/2026	As above	Sell	54,797	1,829	1,829
05/03/2026	As above	Sell	32,896	1,098	1,098
05/03/2026	As above	Sell	36,162	1,207	1,207
05/03/2026	As above	Sell	24,118	805	805
05/03/2026	As above	Sell - transfer	6,352,652	217,855	217,855
05/03/2026	As above	Sell	43,831	1,463	1,463
05/03/2026	As above	Sell	9,857	329	329
05/03/2026	As above	Sell	61,418	2,050	2,050
05/03/2026	As above	Sell	94,284	3,147	3,147
05/03/2026	As above	Sell	41,644	1,390	1,390
05/03/2026	As above	Sell	4,374	146	146
05/03/2026	As above	Sell	13,152	439	439
05/03/2026	As above	Sell	41,644	1,390	1,390
11/03/2026	As above	Sell	781,393	27,309	27,309
11/03/2026	As above	Sell	467,852	16,351	16,351
11/03/2026	As above	Sell	513,347	17,941	17,941
11/03/2026	As above	Sell	344,415	12,037	12,037
11/03/2026	As above	Sell	635,181	22,199	22,199
11/03/2026	As above	Sell	141,348	4,940	4,940
11/03/2026	As above	Sell	885,373	30,943	30,943
11/03/2026	As above	Sell	1,356,487	47,408	47,408
11/03/2026	As above	Sell	597,841	20,894	20,894
11/03/2026	As above	Sell	64,980	2,271	2,271
11/03/2026	As above	Sell	601,074	21,007	21,007
12/03/2026	As above	Sell	704	25	25
12/03/2026	As above	Sell	1,380	49	49
12/03/2026	As above	Sell	683,902	24,376	24,376
12/03/2026	As above	Sell	1,367,803	48,752	48,752
12/03/2026	As above	Sell	422	15	15
12/03/2026	As above	Sell	845	30	30
12/03/2026	As above	Sell	409,791	14,606	14,606
12/03/2026	As above	Sell	819,554	29,211	29,211
12/03/2026	As above	Sell	450	16	16
12/03/2026	As above	Sell	901	32	32
12/03/2026	As above	Sell	448,565	15,988	15,988
12/03/2026	As above	Sell	897,102	31,975	31,975
12/03/2026	As above	Sell	310	11	11
12/03/2026	As above	Sell	619	22	22
12/03/2026	As above	Sell	301,802	10,757	10,757
12/03/2026	As above	Sell	603,604	21,514	21,514
12/03/2026	As above	Sell	563	20	20
12/03/2026	As above	Sell	1,126	40	40
12/03/2026	As above	Sell	556,526	19,836	19,836
12/03/2026	As above	Sell	1,113,080	39,673	39,673
12/03/2026	As above	Sell	113	4	4
12/03/2026	As above	Sell	253	9	9
12/03/2026	As above	Sell	124,598	4,441	4,441
12/03/2026	As above	Sell	249,197	8,882	8,882
12/03/2026	As above	Sell	788	28	28
12/03/2026	As above	Sell	1,577	56	56
12/03/2026	As above	Sell	775,253	27,632	27,632
12/03/2026	As above	Sell	1,553,312	55,364	55,364
12/03/2026	As above	Sell	1,211	43	43
12/03/2026	As above	Sell	2,421	86	86
12/03/2026	As above	Sell	1,187,822	42,337	42,337
12/03/2026	As above	Sell	2,375,588	84,672	84,672
12/03/2026	As above	Sell	535	19	19
12/03/2026	As above	Sell	1,070	38	38
12/03/2026	As above	Sell	523,307	18,652	18,652
12/03/2026	As above	Sell	1,049,364	37,402	37,402
12/03/2026	As above	Sell	56	2	2
12/03/2026	As above	Sell	113	4	4
12/03/2026	As above	Sell	58,161	2,073	2,073
12/03/2026	As above	Sell	116,294	4,145	4,145
12/03/2026	As above	Sell	169	6	6
12/03/2026	As above	Sell	338	12	12
12/03/2026	As above	Sell	168,899	6,020	6,020
12/03/2026	As above	Sell	335,021	11,941	11,941
12/03/2026	As above	Sell	535	19	19
12/03/2026	As above	Sell	1,070	38	38

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/03/2026	As above	Sell	526,085	- 18,751	18,751
12/03/2026	As above	Sell	1,054,919	- 37,600	37,600
16/03/2026	As above	Sell	65,712	- 2,368	2,368
16/03/2026	As above	Sell	263,795	- 9,472	9,472
16/03/2026	As above	Sell	43,457	- 1,553	1,553
16/03/2026	As above	Sell	1,626,888	- 59,202	59,202
16/03/2026	As above	Sell	39,322	- 1,417	1,417
16/03/2026	As above	Sell	157,910	- 5,670	5,670
16/03/2026	As above	Sell	26,024	- 930	930
16/03/2026	As above	Sell	973,847	- 35,438	35,438
16/03/2026	As above	Sell	43,262	- 1,559	1,559
16/03/2026	As above	Sell	173,673	- 6,236	6,236
16/03/2026	As above	Sell	28,626	- 1,023	1,023
16/03/2026	As above	Sell	1,071,072	- 38,976	38,976
16/03/2026	As above	Sell	29,027	- 1,046	1,046
16/03/2026	As above	Sell	116,524	- 4,184	4,184
16/03/2026	As above	Sell	19,196	- 686	686
16/03/2026	As above	Sell	718,637	- 26,151	26,151
16/03/2026	As above	Sell	53,641	- 1,933	1,933
16/03/2026	As above	Sell	215,336	- 7,732	7,732
16/03/2026	As above	Sell	35,482	- 1,268	1,268
16/03/2026	As above	Sell	1,327,903	- 48,322	48,322
16/03/2026	As above	Sell	11,933	- 430	430
16/03/2026	As above	Sell	47,958	- 1,722	1,722
16/03/2026	As above	Sell	7,891	- 282	282
16/03/2026	As above	Sell	295,715	- 10,761	10,761
16/03/2026	As above	Sell	74,703	- 2,692	2,692
16/03/2026	As above	Sell	299,917	- 10,769	10,769
16/03/2026	As above	Sell	49,418	- 1,766	1,766
16/03/2026	As above	Sell	1,849,698	- 67,310	67,310
16/03/2026	As above	Sell	114,386	- 4,122	4,122
16/03/2026	As above	Sell	459,302	- 16,492	16,492
16/03/2026	As above	Sell	75,665	- 2,704	2,704
16/03/2026	As above	Sell	2,832,476	- 103,073	103,073
16/03/2026	As above	Sell	50,477	- 1,819	1,819
16/03/2026	As above	Sell	202,720	- 7,279	7,279
16/03/2026	As above	Sell	33,411	- 1,194	1,194
16/03/2026	As above	Sell	1,250,133	- 45,492	45,492
16/03/2026	As above	Sell	5,522	- 199	199
16/03/2026	As above	Sell	22,196	- 797	797
16/03/2026	As above	Sell	3,666	- 131	131
16/03/2026	As above	Sell	136,934	- 4,983	4,983
16/03/2026	As above	Sell	16,123	- 581	581
16/03/2026	As above	Sell	64,779	- 2,326	2,326
16/03/2026	As above	Sell	10,661	- 381	381
16/03/2026	As above	Sell	399,426	- 14,535	14,535
16/03/2026	As above	Sell	50,783	- 1,830	1,830
16/03/2026	As above	Sell	203,890	- 7,321	7,321
16/03/2026	As above	Sell	33,579	- 1,200	1,200
16/03/2026	As above	Sell	1,257,416	- 45,757	45,757
17/03/2026	As above	Sell	138,289	- 5,049	5,049
17/03/2026	As above	Sell	432,119	- 15,778	15,778
17/03/2026	As above	Sell	132,989	- 4,868	4,868
17/03/2026	As above	Sell	416,328	- 15,200	15,200
17/03/2026	As above	Sell	908,480	- 32,738	32,738
17/03/2026	As above	Sell	82,716	- 3,020	3,020
17/03/2026	As above	Sell	258,483	- 9,438	9,438
17/03/2026	As above	Sell	79,553	- 2,912	2,912
17/03/2026	As above	Sell	249,030	- 9,092	9,092
17/03/2026	As above	Sell	543,428	- 19,583	19,583
17/03/2026	As above	Sell	91,289	- 3,333	3,333
17/03/2026	As above	Sell	285,295	- 10,417	10,417
17/03/2026	As above	Sell	87,803	- 3,214	3,214
17/03/2026	As above	Sell	274,886	- 10,036	10,036
17/03/2026	As above	Sell	599,816	- 21,615	21,615
17/03/2026	As above	Sell	61,188	- 2,234	2,234
17/03/2026	As above	Sell	191,219	- 6,982	6,982
17/03/2026	As above	Sell	58,845	- 2,154	2,154
17/03/2026	As above	Sell	184,253	- 6,727	6,727
17/03/2026	As above	Sell	402,014	- 14,487	14,487
17/03/2026	As above	Sell	113,255	- 4,135	4,135
17/03/2026	As above	Sell	353,873	- 12,921	12,921
17/03/2026	As above	Sell	108,921	- 3,987	3,987

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/03/2026	As above	Sell	340,951	- 12,448	12,448
17/03/2026	As above	Sell	743,978	- 26,810	26,810
17/03/2026	As above	Sell	25,171	- 919	919
17/03/2026	As above	Sell	78,684	- 2,873	2,873
17/03/2026	As above	Sell	24,232	- 887	887
17/03/2026	As above	Sell	75,816	- 2,768	2,768
17/03/2026	As above	Sell	165,418	- 5,961	5,961
17/03/2026	As above	Sell	157,407	- 5,747	5,747
17/03/2026	As above	Sell	491,906	- 17,961	17,961
17/03/2026	As above	Sell	151,402	- 5,542	5,542
17/03/2026	As above	Sell	473,929	- 17,303	17,303
17/03/2026	As above	Sell	1,034,187	- 37,268	37,268
17/03/2026	As above	Sell	241,574	- 8,820	8,820
17/03/2026	As above	Sell	754,771	- 27,559	27,559
17/03/2026	As above	Sell	232,266	- 8,502	8,502
17/03/2026	As above	Sell	727,205	- 26,550	26,550
17/03/2026	As above	Sell	1,586,884	- 57,185	57,185
17/03/2026	As above	Sell	106,490	- 3,888	3,888
17/03/2026	As above	Sell	332,758	- 12,150	12,150
17/03/2026	As above	Sell	102,419	- 3,749	3,749
17/03/2026	As above	Sell	320,627	- 11,706	11,706
17/03/2026	As above	Sell	699,605	- 25,211	25,211
17/03/2026	As above	Sell	11,668	- 426	426
17/03/2026	As above	Sell	36,480	- 1,332	1,332
17/03/2026	As above	Sell	11,228	- 411	411
17/03/2026	As above	Sell	35,169	- 1,284	1,284
17/03/2026	As above	Sell	76,701	- 2,764	2,764
17/03/2026	As above	Sell	107,202	- 3,914	3,914
17/03/2026	As above	Sell	334,949	- 12,230	12,230
17/03/2026	As above	Sell	103,102	- 3,774	3,774
17/03/2026	As above	Sell	322,736	- 11,783	11,783
17/03/2026	As above	Sell	704,240	- 25,378	25,378
			Total Number of Securities	-1,913,648	

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

19/03/2026

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
Carolina HoldCo Pty Ltd	695152900	Australia
Carolina Pty Ltd	695153023	Australia
CDPG Australia Pty Limited	124498095	Australia
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 FinCo Pty Ltd	695836527	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
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

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
19/03/2026

Company Name	ACN / Company Number	Country of Incorporation
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