

Sydney

Level 2, 5 Martin Place
Sydney NSW 2000 Australia
GPO Box 3698
Sydney NSW 2001
www.challenger.com.au

Telephone 02 9994 7000
Facsimile 02 9994 7777

12 August 2021

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 – Reliance Worldwide Corporation Limited (RWC)

We attach a notice of change of interests of substantial holder in Reliance Worldwide Corporation 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

Melbourne Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777
Brisbane Level 6, 215 Adelaide Street, Brisbane QLD 4000 Telephone 07 3136 5400 Facsimile 07 3136 5407
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	Reliance Worldwide Corporation Limited
ACN/ARSN	610 855 877
1. Details of substantial holder(1)	
Name	Challenger Limited (and its entities listed in Annexure 2)
ACN/ARSN (if applicable)	106 842 371
There was a change in the interests of the substantial holder on	10/08/2021
The previous notice was given to the company on	13/01/2021
The previous notice was dated	13/01/2021

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	48,346,568	6.12%	39,843,953	5.04%

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)	Citicorp Nominees Pty Limited	Citicorp Nominees 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).	10,151,423 (Ordinary Fully Paid)	10,151,423
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	11,645,375 (Ordinary Fully Paid)	11,645,375
Challenger Limited (and its entities listed in Annexure 2)	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	10,013,603 (Ordinary Fully Paid)	10,013,603

Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	4,986,432 (Ordinary Fully Paid)	4,986,432
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	2,696,195 (Ordinary Fully Paid)	2,696,195
Challenger Limited (and its entities listed in Annexure 2)	Bank of New York Mellon	Bank of New York Mellon	As above	350,925 (Ordinary Fully Paid)	350,925

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**



sign here _____ date **12/08/2021**

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:** Reliance Worldwide Corporation Limited (RWC)**As at:** 10/08/2021**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
13/01/2021	Challenger Limited (and its entities listed in Annexure 2)	Buy	17,146	4,419	4,419
13/01/2021	As above	Buy	85,150	21,946	21,946
22/01/2021	As above	Sell	44,203	-10,677	10,677
25/01/2021	As above	Buy	12,841	3,132	3,132
25/01/2021	As above	Buy	57,790	14,095	14,095
25/01/2021	As above	Buy	192,729	47,007	47,007
25/01/2021	As above	Buy	27,794	6,779	6,779
25/01/2021	As above	Buy	51,365	12,528	12,528
25/01/2021	As above	Sell	103,218	-25,175	25,175
28/01/2021	As above	Buy	163,787	37,826	37,826
29/01/2021	As above	Sell	38,396	-8,992	8,992
04/02/2021	As above	Sell	137,506	-30,500	30,500
04/02/2021	As above	Sell	12,173	-2,700	2,700
04/02/2021	As above	Sell	65,823	-14,600	14,600
04/02/2021	As above	Sell	288,538	-64,000	64,000
04/02/2021	As above	Sell	59,962	-13,300	13,300
04/02/2021	As above	Sell	263,741	-58,500	58,500
04/02/2021	As above	Sell	98,283	-21,800	21,800
04/02/2021	As above	Buy	237,328	52,975	52,975
08/02/2021	As above	Sell	24,737	-5,413	5,413
09/02/2021	As above	Buy	160,870	35,434	35,434
15/02/2021	As above	Sell	86,055	-18,051	18,051
15/02/2021	As above	Sell	13,043	-2,736	2,736
15/02/2021	As above	Sell	33,800	-7,090	7,090
15/02/2021	As above	Sell	25,672	-5,385	5,385
15/02/2021	As above	Sell	179,250	-37,600	37,600
15/02/2021	As above	Sell	138,824	-29,120	29,120
15/02/2021	As above	Sell	324,482	-68,064	68,064
15/02/2021	As above	Sell	108,542	-22,768	22,768
15/02/2021	As above	Sell	137,665	-28,877	28,877
15/02/2021	As above	Sell	144,492	-30,309	30,309
16/02/2021	As above	Buy	124,151	26,415	26,415
18/02/2021	As above	Sell	86,961	-18,051	18,051
18/02/2021	As above	Sell	174,874	-36,102	36,102
18/02/2021	As above	Sell	13,181	-2,736	2,736
18/02/2021	As above	Sell	26,506	-5,472	5,472
18/02/2021	As above	Sell	33,437	-6,966	6,966
18/02/2021	As above	Sell	34,156	-7,090	7,090
18/02/2021	As above	Sell	68,682	-14,179	14,179
18/02/2021	As above	Sell	25,942	-5,385	5,385
18/02/2021	As above	Sell	52,164	-10,769	10,769
18/02/2021	As above	Sell	181,138	-37,600	37,600
18/02/2021	As above	Sell	364,266	-75,201	75,201
18/02/2021	As above	Sell	140,286	-29,120	29,120
18/02/2021	As above	Sell	282,109	-58,240	58,240
18/02/2021	As above	Sell	327,898	-68,064	68,064
18/02/2021	As above	Sell	659,386	-136,127	136,127
18/02/2021	As above	Sell	109,685	-22,768	22,768
18/02/2021	As above	Sell	220,577	-45,537	45,537

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/02/2021	As above	Sell	139,115	-28,877	28,877
18/02/2021	As above	Sell	279,755	-57,754	57,754
18/02/2021	As above	Sell	146,014	-30,309	30,309
18/02/2021	As above	Sell	293,632	-60,619	60,619
19/02/2021	As above	Buy	130,324	27,676	27,676
22/02/2021	As above	Buy	916,343	199,944	199,944
22/02/2021	As above	Buy	443,859	96,849	96,849
22/02/2021	As above	Buy	429,716	93,763	93,763
22/02/2021	As above	Buy	42,769	9,332	9,332
22/02/2021	As above	Buy	217,216	47,396	47,396
22/02/2021	As above	Buy	952,714	207,880	207,880
22/02/2021	As above	Buy	199,365	43,501	43,501
22/02/2021	As above	Buy	755,705	164,893	164,893
22/02/2021	As above	Buy	838,886	183,043	183,043
22/02/2021	As above	Buy	361,012	78,772	78,772
22/02/2021	As above	Buy	1,239,637	270,486	270,486
22/02/2021	As above	Buy	119,552	26,086	26,086
22/02/2021	As above	Buy	308,477	67,309	67,309
23/02/2021	As above	Sell	42,466	-9,272	9,272
25/02/2021	As above	Sell - Transfer	1,210,535	-272,643	272,643
25/02/2021	As above	Sell	232,803	-52,433	52,433
26/02/2021	As above	Buy	4,053	965	965
26/02/2021	As above	Buy	3,087	735	735
26/02/2021	As above	Buy	21,575	5,137	5,137
26/02/2021	As above	Buy	13,142	3,129	3,129
26/02/2021	As above	Buy	39,774	9,470	9,470
26/02/2021	As above	Buy	12,986	3,092	3,092
26/02/2021	As above	Buy	16,649	3,964	3,964
26/02/2021	As above	Buy	13,642	3,248	3,248
04/03/2021	As above	Buy	1,898	452	452
04/03/2021	As above	Buy	286	68	68
04/03/2021	As above	Buy	748	178	178
04/03/2021	As above	Buy	567	135	135
04/03/2021	As above	Buy	3,969	945	945
04/03/2021	As above	Buy	3,070	731	731
04/03/2021	As above	Buy	7,186	1,711	1,711
04/03/2021	As above	Buy	2,402	572	572
04/03/2021	As above	Buy	3,049	726	726
04/03/2021	As above	Buy	3,196	761	761
05/03/2021	As above	Buy	180,855	43,501	43,501
05/03/2021	As above	Buy	27,415	6,594	6,594
05/03/2021	As above	Buy	71,301	17,150	17,150
05/03/2021	As above	Buy	54,156	13,026	13,026
05/03/2021	As above	Buy	378,154	90,957	90,957
05/03/2021	As above	Buy	292,626	70,385	70,385
05/03/2021	As above	Buy	684,566	164,658	164,658
05/03/2021	As above	Buy	228,978	55,076	55,076
05/03/2021	As above	Buy	290,422	69,855	69,855
05/03/2021	As above	Buy	304,574	73,259	73,259
11/03/2021	As above	Sell	93,198	-21,674	21,674
23/03/2021	As above	Buy	132,423	29,960	29,960
25/03/2021	As above	Buy - Transfer	5,358,116	1,196,008	1,196,008
26/03/2021	As above	Buy	13,919	3,066	3,066
26/03/2021	As above	Buy	139,600	30,751	30,751
01/04/2021	As above	Sell	249,201	-54,100	54,100
01/04/2021	As above	Sell	203,598	-44,200	44,200
01/04/2021	As above	Sell	82,453	-17,900	17,900
01/04/2021	As above	Sell	14,740	-3,200	3,200
01/04/2021	As above	Sell	162,142	-35,200	35,200
01/04/2021	As above	Sell	145,559	-31,600	31,600
06/04/2021	As above	Sell	123,248	-26,448	26,448
15/04/2021	As above	Buy - Transfer	160,310	34,926	34,926
15/04/2021	As above	Sell	86,384	-18,820	18,820
15/04/2021	As above	Sell	14,633	-3,188	3,188
15/04/2021	As above	Sell	94,485	-20,585	20,585
15/04/2021	As above	Buy	188,043	40,968	40,968
19/04/2021	As above	Buy	135,365	28,801	28,801
19/04/2021	As above	Buy	820,861	174,681	174,681

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
19/04/2021	As above	Buy	31,984	6,805	6,805
19/04/2021	As above	Buy	193,950	41,273	41,273
19/04/2021	As above	Buy	14,498	3,091	3,091
19/04/2021	As above	Buy	30,268	6,440	6,440
19/04/2021	As above	Buy	183,570	39,064	39,064
19/04/2021	As above	Buy	2,989	636	636
19/04/2021	As above	Buy	18,134	3,859	3,859
19/04/2021	As above	Buy	15,275	3,250	3,250
19/04/2021	As above	Buy	92,640	19,714	19,714
19/04/2021	As above	Buy	67,041	14,264	14,264
19/04/2021	As above	Buy	406,561	86,517	86,517
19/04/2021	As above	Buy	14,039	2,987	2,987
19/04/2021	As above	Buy	85,150	18,120	18,120
19/04/2021	As above	Buy	52,889	11,253	11,253
19/04/2021	As above	Buy	320,753	68,257	68,257
19/04/2021	As above	Buy	59,023	12,558	12,558
19/04/2021	As above	Buy	357,938	76,170	76,170
19/04/2021	As above	Buy	25,267	5,376	5,376
19/04/2021	As above	Buy	153,213	32,604	32,604
19/04/2021	As above	Buy	86,626	18,431	18,431
19/04/2021	As above	Buy	525,347	111,795	111,795
19/04/2021	As above	Buy	8,343	1,775	1,775
19/04/2021	As above	Buy	50,592	10,766	10,766
19/04/2021	As above	Buy	21,733	4,624	4,624
19/04/2021	As above	Buy	131,798	28,047	28,047
20/04/2021	As above	Buy	44,064	9,384	9,384
20/04/2021	As above	Buy	10,410	2,217	2,217
20/04/2021	As above	Buy	9,856	2,099	2,099
20/04/2021	As above	Buy	972	207	207
20/04/2021	As above	Buy	4,973	1,059	1,059
20/04/2021	As above	Buy	21,826	4,648	4,648
20/04/2021	As above	Buy	4,569	973	973
20/04/2021	As above	Buy	17,219	3,667	3,667
20/04/2021	As above	Buy	19,215	4,092	4,092
20/04/2021	As above	Buy	8,227	1,752	1,752
20/04/2021	As above	Buy	28,202	6,006	6,006
20/04/2021	As above	Buy	2,714	578	578
20/04/2021	As above	Buy	7,076	1,507	1,507
21/04/2021	As above	Buy	53,641	11,413	11,413
21/04/2021	As above	Buy	12,671	2,696	2,696
21/04/2021	As above	Sell	409,328	84,572	84,572
21/04/2021	As above	Buy	11,994	2,552	2,552
21/04/2021	As above	Buy	1,184	252	252
21/04/2021	As above	Buy	6,054	1,288	1,288
21/04/2021	As above	Buy	26,564	5,652	5,652
21/04/2021	As above	Buy	5,565	1,184	1,184
21/04/2021	As above	Buy	20,957	4,459	4,459
21/04/2021	As above	Buy	23,387	4,976	4,976
21/04/2021	As above	Buy	10,011	2,130	2,130
21/04/2021	As above	Buy	34,334	7,305	7,305
21/04/2021	As above	Buy	3,304	703	703
21/04/2021	As above	Buy	8,610	1,832	1,832
22/04/2021	As above	Buy	167,810	34,317	34,317
23/04/2021	As above	Sell	289,766	58,776	58,776
27/04/2021	As above	Buy	32,116	6,677	6,677
27/04/2021	As above	Sell	273,188	55,526	55,526
28/04/2021	As above	Buy	352,667	70,604	70,604
28/04/2021	As above	Buy	166,034	33,240	33,240
28/04/2021	As above	Sell	16,326	3,247	3,247
28/04/2021	As above	Buy	156,339	31,299	31,299
28/04/2021	As above	Buy	15,514	3,106	3,106
28/04/2021	As above	Buy	78,776	15,771	15,771
28/04/2021	As above	Buy	345,879	69,245	69,245
28/04/2021	As above	Buy	72,472	14,509	14,509
28/04/2021	As above	Buy	272,677	54,590	54,590
28/04/2021	As above	Buy	304,675	60,996	60,996
28/04/2021	As above	Buy	130,399	26,106	26,106
28/04/2021	As above	Buy	446,703	89,430	89,430

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/04/2021	As above	Buy	43,142	8,637	8,637
28/04/2021	As above	Buy	112,223	22,467	22,467
29/04/2021	As above	Buy	349,640	70,603	70,603
29/04/2021	As above	Buy	164,606	33,239	33,239
29/04/2021	As above	Buy	154,994	31,298	31,298
29/04/2021	As above	Buy	15,377	3,105	3,105
29/04/2021	As above	Buy	78,096	15,770	15,770
29/04/2021	As above	Buy	342,915	69,245	69,245
29/04/2021	As above	Buy	71,851	14,509	14,509
29/04/2021	As above	Buy	270,346	54,591	54,591
29/04/2021	As above	Buy	302,059	60,995	60,995
29/04/2021	As above	Buy	129,287	26,107	26,107
29/04/2021	As above	Buy	442,890	89,433	89,433
29/04/2021	As above	Buy	42,777	8,638	8,638
29/04/2021	As above	Buy	111,261	22,467	22,467
05/05/2021	As above	Buy	1,448,273	282,100	282,100
05/05/2021	As above	Buy	677,531	131,972	131,972
05/05/2021	As above	Buy	637,944	124,261	124,261
05/05/2021	As above	Buy	63,142	12,299	12,299
05/05/2021	As above	Buy	321,726	62,667	62,667
05/05/2021	As above	Buy	1,412,695	275,170	275,170
05/05/2021	As above	Buy	295,666	57,591	57,591
05/05/2021	As above	Buy	1,114,518	217,090	217,090
05/05/2021	As above	Buy	1,243,810	242,274	242,274
05/05/2021	As above	Buy	532,704	103,762	103,762
05/05/2021	As above	Buy	1,826,128	355,700	355,700
05/05/2021	As above	Buy	175,898	34,262	34,262
05/05/2021	As above	Buy	458,036	89,218	89,218
05/05/2021	As above	Buy - Transfer	4,019,275	771,454	771,454
07/05/2021	As above	Buy	189,215	37,072	37,072
07/05/2021	As above	Buy	88,427	17,325	17,325
07/05/2021	As above	Buy	83,129	16,287	16,287
07/05/2021	As above	Buy	8,284	1,623	1,623
07/05/2021	As above	Buy	41,970	8,223	8,223
07/05/2021	As above	Buy	184,188	36,087	36,087
07/05/2021	As above	Buy	38,576	7,558	7,558
07/05/2021	As above	Buy	145,342	28,476	28,476
07/05/2021	As above	Buy	162,185	31,776	31,776
07/05/2021	As above	Buy	69,409	13,599	13,599
07/05/2021	As above	Buy	238,107	46,651	46,651
07/05/2021	As above	Buy	22,958	4,498	4,498
07/05/2021	As above	Buy	59,630	11,683	11,683
10/05/2021	As above	Buy	97,292	18,710	18,710
11/05/2021	As above	Sell	83,313	- 16,272	16,272
12/05/2021	As above	Sell	32,321	- 6,399	6,399
12/05/2021	As above	Sell	44,989	- 8,907	8,907
12/05/2021	As above	Sell	144,332	- 28,575	28,575
14/05/2021	As above	Sell	99,139	- 19,554	19,554
17/05/2021	As above	Sell - Transfer	1,610,443	- 307,924	307,924
18/05/2021	As above	Sell	127,206	- 25,043	25,043
18/05/2021	As above	Sell	289,486	- 56,991	56,991
20/05/2021	As above	Sell	40,681	- 8,125	8,125
20/05/2021	As above	Sell	40,421	- 8,073	8,073
20/05/2021	As above	Sell	251,061	- 50,143	50,143
20/05/2021	As above	Sell	15,712	- 3,138	3,138
21/05/2021	As above	Sell	22,675	- 4,499	4,499
25/05/2021	As above	Buy	276,925	54,281	54,281
25/05/2021	As above	Buy	645,518	126,530	126,530
26/05/2021	As above	Buy	116,992	22,629	22,629
28/05/2021	As above	Buy	531,869	102,876	102,876
31/05/2021	As above	Buy	110,254	21,367	21,367
02/06/2021	As above	Buy	70,276	13,284	13,284
03/06/2021	As above	Sell	151,154	- 29,124	29,124
04/06/2021	As above	Sell	279,230	- 51,329	51,329
04/06/2021	As above	Sell	74,844	- 13,751	13,751
04/06/2021	As above	Sell	130,168	- 23,928	23,928
04/06/2021	As above	Sell	34,888	- 6,410	6,410
04/06/2021	As above	Sell	121,007	- 22,244	22,244

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/06/2021	As above	Sell	32,434	- 5,959	5,959
04/06/2021	As above	Sell	12,022	- 2,210	2,210
04/06/2021	As above	Sell	3,222	- 592	592
04/06/2021	As above	Sell	61,075	- 11,227	11,227
04/06/2021	As above	Sell	16,372	- 3,008	3,008
04/06/2021	As above	Sell	268,159	- 49,294	49,294
04/06/2021	As above	Sell	71,878	- 13,206	13,206
04/06/2021	As above	Sell	56,114	- 10,315	10,315
04/06/2021	As above	Sell	15,038	- 2,763	2,763
04/06/2021	As above	Sell	209,565	- 38,523	38,523
04/06/2021	As above	Sell	56,175	- 10,321	10,321
04/06/2021	As above	Sell	236,477	- 43,470	43,470
04/06/2021	As above	Sell	63,387	- 11,646	11,646
04/06/2021	As above	Sell	100,199	- 18,419	18,419
04/06/2021	As above	Sell	26,860	- 4,935	4,935
04/06/2021	As above	Sell	342,970	- 63,046	63,046
04/06/2021	As above	Sell	91,934	- 16,891	16,891
04/06/2021	As above	Sell	33,021	- 6,070	6,070
04/06/2021	As above	Sell	8,850	- 1,626	1,626
04/06/2021	As above	Sell	86,844	- 15,964	15,964
04/06/2021	As above	Sell	23,279	- 4,277	4,277
08/06/2021	As above	Sell	246,504	- 46,173	46,173
10/06/2021	As above	Sell	67,417	- 12,701	12,701
10/06/2021	As above	Sell	51,206	- 9,647	9,647
10/06/2021	As above	Sell	356,204	- 67,107	67,107
10/06/2021	As above	Sell	298,989	- 56,328	56,328
10/06/2021	As above	Sell	643,595	- 121,250	121,250
10/06/2021	As above	Sell	324,053	- 61,050	61,050
10/06/2021	As above	Sell	273,850	- 51,592	51,592
10/06/2021	As above	Sell	361,262	- 68,060	68,060
15/06/2021	As above	Sell	24,184	- 4,563	4,563
15/06/2021	As above	Sell	18,370	- 3,466	3,466
15/06/2021	As above	Sell	127,772	- 24,108	24,108
15/06/2021	As above	Sell	107,251	- 20,236	20,236
15/06/2021	As above	Sell	230,857	- 43,558	43,558
15/06/2021	As above	Sell	116,240	- 21,932	21,932
15/06/2021	As above	Sell	98,236	- 18,535	18,535
15/06/2021	As above	Sell	129,590	- 24,451	24,451
16/06/2021	As above	Sell	31,251	- 5,894	5,894
16/06/2021	As above	Buy	26,031	4,915	4,915
16/06/2021	As above	Buy - Transfer	2,017,034	386,405	386,405
16/06/2021	As above	Sell	23,738	- 4,477	4,477
16/06/2021	As above	Sell	165,129	- 31,144	31,144
16/06/2021	As above	Buy	9,761	1,843	1,843
16/06/2021	As above	Sell	138,608	- 26,142	26,142
16/06/2021	As above	Sell	298,354	- 56,271	56,271
16/06/2021	As above	Sell	150,230	- 28,334	28,334
16/06/2021	As above	Sell	126,953	- 23,944	23,944
16/06/2021	As above	Buy	166,742	31,979	31,979
16/06/2021	As above	Sell	167,477	- 31,587	31,587
16/06/2021	As above	Buy	276,901	52,282	52,282
17/06/2021	As above	Sell	73,728	- 14,344	14,344
18/06/2021	As above	Sell - Transfer	687,561	130,964	130,964
22/06/2021	As above	Sell	6,452	- 1,229	1,229
22/06/2021	As above	Sell	4,904	- 934	934
22/06/2021	As above	Sell	34,099	- 6,495	6,495
22/06/2021	As above	Sell	28,623	- 5,452	5,452
22/06/2021	As above	Sell	61,614	- 11,736	11,736
22/06/2021	As above	Sell	31,022	- 5,909	5,909
22/06/2021	As above	Sell	26,219	- 4,994	4,994
22/06/2021	As above	Sell	34,587	- 6,588	6,588
28/06/2021	As above	Sell	1,909	- 365	365
28/06/2021	As above	Sell	1,590	- 304	304
28/06/2021	As above	Sell	153,484	- 29,403	29,403
28/06/2021	As above	Sell	127,900	- 24,502	24,502
28/06/2021	As above	Sell	2,416	- 462	462
28/06/2021	As above	Sell	2,965	- 567	567
28/06/2021	As above	Sell	2,474	- 473	473

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/06/2021	As above	Sell	194,189	- 37,201	37,201
28/06/2021	As above	Sell	238,450	- 45,680	45,680
28/06/2021	As above	Sell	198,710	- 38,067	38,067
28/06/2021	As above	Sell	1,339	- 256	256
28/06/2021	As above	Sell	1,119	- 214	214
28/06/2021	As above	Sell	107,720	- 20,636	20,636
28/06/2021	As above	Sell	89,763	- 17,196	17,196
28/06/2021	As above	Sell	9,707	- 1,856	1,856
28/06/2021	As above	Sell	8,091	- 1,547	1,547
28/06/2021	As above	Sell	780,051	- 149,435	149,435
28/06/2021	As above	Sell	650,041	- 124,529	124,529
28/06/2021	As above	Sell	7,777	- 1,487	1,487
28/06/2021	As above	Sell	6,480	- 1,239	1,239
28/06/2021	As above	Sell	624,933	- 119,719	119,719
28/06/2021	As above	Sell	520,779	- 99,766	99,766
28/06/2021	As above	Sell	18,336	- 3,506	3,506
28/06/2021	As above	Sell	15,287	- 2,923	2,923
28/06/2021	As above	Sell	1,474,431	- 282,458	282,458
28/06/2021	As above	Sell	1,228,694	- 235,382	235,382
28/06/2021	As above	Sell	11,757	- 2,248	2,248
28/06/2021	As above	Sell	9,801	- 1,874	1,874
28/06/2021	As above	Sell	944,956	- 181,026	181,026
28/06/2021	As above	Sell	787,463	- 150,855	150,855
28/06/2021	As above	Sell	7,782	- 1,488	1,488
28/06/2021	As above	Sell	6,485	- 1,240	1,240
28/06/2021	As above	Sell	625,335	- 119,796	119,796
28/06/2021	As above	Sell	521,113	- 99,830	99,830
28/06/2021	As above	Sell	7,955	- 1,521	1,521
28/06/2021	As above	Sell	6,632	- 1,268	1,268
28/06/2021	As above	Sell	639,267	- 122,465	122,465
28/06/2021	As above	Sell	532,722	- 102,054	102,054
30/06/2021	As above	Sell	356,904	- 68,200	68,200
30/06/2021	As above	Sell	50,283	- 9,561	9,561
01/07/2021	As above	Buy	20,924	4,118	4,118
02/07/2021	As above	Sell	60,200	- 11,531	11,531
06/07/2021	As above	Sell	7,175	- 1,365	1,365
06/07/2021	As above	Sell	1,056	- 201	201
06/07/2021	As above	Sell	73,255	- 14,392	14,392
06/07/2021	As above	Sell	2,013	- 383	383
06/07/2021	As above	Sell	2,733	- 520	520
06/07/2021	As above	Sell	1,409	- 268	268
06/07/2021	As above	Sell	10,218	- 1,944	1,944
06/07/2021	As above	Sell	8,189	- 1,558	1,558
06/07/2021	As above	Sell	19,316	- 3,675	3,675
06/07/2021	As above	Sell	12,378	- 2,355	2,355
06/07/2021	As above	Sell	8,194	- 1,559	1,559
06/07/2021	As above	Sell	8,373	- 1,593	1,593
07/07/2021	As above	Sell	193,139	- 36,929	36,929
07/07/2021	As above	Sell	31,197	- 5,965	5,965
07/07/2021	As above	Sell	1,195,704	- 228,624	228,624
07/07/2021	As above	Sell	193,139	- 36,929	36,929
07/07/2021	As above	Sell	28,368	- 5,424	5,424
07/07/2021	As above	Sell	4,581	- 876	876
07/07/2021	As above	Sell	175,634	- 33,582	33,582
07/07/2021	As above	Sell	28,368	- 5,424	5,424
07/07/2021	As above	Sell	54,125	- 10,349	10,349
07/07/2021	As above	Sell	8,745	- 1,672	1,672
07/07/2021	As above	Sell	335,097	- 64,072	64,072
07/07/2021	As above	Sell	54,125	- 10,349	10,349
07/07/2021	As above	Sell	73,591	- 14,071	14,071
07/07/2021	As above	Sell	11,888	- 2,273	2,273
07/07/2021	As above	Sell	455,606	- 87,114	87,114
07/07/2021	As above	Sell	73,591	- 14,071	14,071
07/07/2021	As above	Sell	37,991	- 7,264	7,264
07/07/2021	As above	Sell	6,135	- 1,173	1,173
07/07/2021	As above	Sell	235,188	- 44,969	44,969
07/07/2021	As above	Sell	37,991	- 7,264	7,264
07/07/2021	As above	Sell	275,098	- 52,600	52,600

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
07/07/2021	As above	Sell	44,434	- 8,496	8,496
07/07/2021	As above	Sell	1,703,097	- 325,640	325,640
07/07/2021	As above	Sell	275,098	- 52,600	52,600
07/07/2021	As above	Sell	220,392	- 42,140	42,140
07/07/2021	As above	Sell	35,601	- 6,807	6,807
07/07/2021	As above	Sell	1,364,423	- 260,884	260,884
07/07/2021	As above	Sell	220,387	- 42,139	42,139
07/07/2021	As above	Sell	519,982	- 99,423	99,423
07/07/2021	As above	Sell	83,989	- 16,059	16,059
07/07/2021	As above	Sell	3,219,164	- 615,519	615,519
07/07/2021	As above	Sell	519,982	- 99,423	99,423
07/07/2021	As above	Sell	333,250	- 63,719	63,719
07/07/2021	As above	Sell	53,827	- 10,292	10,292
07/07/2021	As above	Sell	2,063,146	- 394,483	394,483
07/07/2021	As above	Sell	333,256	- 63,720	63,720
07/07/2021	As above	Sell	220,533	- 42,167	42,167
07/07/2021	As above	Sell	35,622	- 6,811	6,811
07/07/2021	As above	Sell	1,365,302	- 261,052	261,052
07/07/2021	As above	Sell	220,533	- 42,167	42,167
07/07/2021	As above	Sell	225,444	- 43,106	43,106
07/07/2021	As above	Sell	36,416	- 6,963	6,963
07/07/2021	As above	Sell	1,395,725	- 266,869	266,869
07/07/2021	As above	Sell	225,444	- 43,106	43,106
08/07/2021	As above	Sell	20,259	- 3,836	3,836
08/07/2021	As above	Sell	1,990,207	- 379,087	379,087
08/07/2021	As above	Sell	2,973	- 563	563
08/07/2021	As above	Sell	292,336	- 55,683	55,683
08/07/2021	As above	Sell	5,677	- 1,075	1,075
08/07/2021	As above	Sell	557,760	- 106,240	106,240
08/07/2021	As above	Sell	7,721	- 1,462	1,462
08/07/2021	As above	Sell	758,331	- 144,444	144,444
08/07/2021	As above	Sell	3,982	- 754	754
08/07/2021	As above	Sell	391,461	- 74,564	74,564
08/07/2021	As above	Sell	28,851	- 5,463	5,463
08/07/2021	As above	Sell	2,834,748	- 539,952	539,952
08/07/2021	As above	Sell	23,116	- 4,377	4,377
08/07/2021	As above	Sell	2,271,045	- 432,580	432,580
08/07/2021	As above	Sell	54,539	- 10,327	10,327
08/07/2021	As above	Sell	5,358,192	- 1,020,608	1,020,608
08/07/2021	As above	Sell	34,951	- 6,618	6,618
08/07/2021	As above	Sell	3,434,030	- 654,101	654,101
08/07/2021	As above	Sell	23,132	- 4,380	4,380
08/07/2021	As above	Sell	2,272,505	- 432,858	432,858
08/07/2021	As above	Sell	23,644	- 4,477	4,477
08/07/2021	As above	Sell	2,323,136	- 442,502	442,502
09/07/2021	As above	Sell - Transfer	751,998	- 145,736	145,736
09/07/2021	As above	Sell - Transfer	281,999	- 54,651	54,651
14/07/2021	As above	Buy	67,826	12,607	12,607
22/07/2021	As above	Sell - Transfer	2,592,271	- 485,444	485,444
23/07/2021	As above	Sell	92,255	- 17,244	17,244
23/07/2021	As above	Buy	22,278	4,106	4,106
27/07/2021	As above	Sell	49,880	- 9,220	9,220
29/07/2021	As above	Buy	107,714	19,620	19,620
30/07/2021	As above	Sell	110,384	- 19,961	19,961
30/07/2021	As above	Buy	1,332,563	388,626	388,626
30/07/2021	As above	Buy	34,778	6,273	6,273
30/07/2021	As above	Buy	194,866	35,149	35,149
03/08/2021	As above	Sell - Transfer	4,093,961	- 722,039	722,039
03/08/2021	As above	Sell	10,946	- 1,922	1,922
03/08/2021	As above	Sell	190,303	- 33,562	33,562
03/08/2021	As above	Sell	4,995	- 877	877
03/08/2021	As above	Sell	86,850	- 15,317	15,317
03/08/2021	As above	Sell	7,745	- 1,360	1,360
03/08/2021	As above	Sell	134,645	- 23,746	23,746
03/08/2021	As above	Sell	6,919	- 1,215	1,215
03/08/2021	As above	Sell	120,310	- 21,218	21,218
03/08/2021	As above	Sell	7,580	- 1,331	1,331
03/08/2021	As above	Sell	131,809	- 23,246	23,246

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/08/2021	As above	Sell	12,865	- 2,259	2,259
03/08/2021	As above	Sell	223,706	- 39,453	39,453
03/08/2021	As above	Sell	2,586	- 454	454
03/08/2021	As above	Sell	44,959	- 7,929	7,929
03/08/2021	As above	Sell	21,476	- 3,771	3,771
03/08/2021	As above	Sell	373,553	- 65,880	65,880
03/08/2021	As above	Sell	5,359	- 941	941
03/08/2021	As above	Sell	93,178	- 16,433	16,433
03/08/2021	As above	Sell	1,048	- 184	184
03/08/2021	As above	Sell	18,235	- 3,216	3,216
04/08/2021	As above	Sell	130,113	- 31,301	31,301
04/08/2021	As above	Sell	35,534	- 6,307	6,307
04/08/2021	As above	Sell	42,357	- 7,518	7,518
04/08/2021	As above	Sell	138,920	- 24,657	24,657
04/08/2021	As above	Sell	63,401	- 11,253	11,253
04/08/2021	As above	Sell	98,287	- 17,445	17,445
04/08/2021	As above	Sell	35,400	- 10,089	10,089
04/08/2021	As above	Sell	87,824	- 15,588	15,588
04/08/2021	As above	Sell	455,190	- 80,792	80,792
04/08/2021	As above	Sell	55,293	- 9,814	9,814
04/08/2021	As above	Sell	72,325	- 12,837	12,837
04/08/2021	As above	Sell	116,908	- 20,750	20,750
04/08/2021	As above	Sell	96,219	- 17,078	17,078
04/08/2021	As above	Sell	47,017	- 8,345	8,345
04/08/2021	As above	Sell	163,304	- 28,985	28,985
04/08/2021	As above	Sell	317,594	- 56,370	56,370
04/08/2021	As above	Sell	32,819	- 5,825	5,825
04/08/2021	As above	Sell	509,323	- 90,400	90,400
04/08/2021	As above	Sell	140,954	- 25,018	25,018
04/08/2021	As above	Sell	146,396	- 25,984	25,984
04/08/2021	As above	Sell	115,223	- 20,451	20,451
04/08/2021	As above	Sell	272,690	- 48,400	48,400
04/08/2021	As above	Sell	68,020	- 12,073	12,073
04/08/2021	As above	Sell	13,313	- 2,363	2,363
04/08/2021	As above	Sell	87,650	- 15,557	15,557
05/08/2021	As above	Sell	119,713	- 28,485	28,485
05/08/2021	As above	Sell	32,696	- 5,740	5,740
05/08/2021	As above	Sell	38,968	- 6,841	6,841
05/08/2021	As above	Sell	127,811	- 22,438	22,438
05/08/2021	As above	Sell	58,329	- 10,240	10,240
05/08/2021	As above	Sell	90,433	- 15,876	15,876
05/08/2021	As above	Sell	32,573	- 9,182	9,182
05/08/2021	As above	Sell	80,806	- 14,186	14,186
05/08/2021	As above	Sell	418,802	- 73,523	73,523
05/08/2021	As above	Sell	50,873	- 8,931	8,931
05/08/2021	As above	Sell	66,543	- 11,682	11,682
05/08/2021	As above	Sell	107,561	- 18,883	18,883
05/08/2021	As above	Sell	88,525	- 15,541	15,541
05/08/2021	As above	Sell	43,257	- 7,594	7,594
05/08/2021	As above	Sell	150,249	- 26,377	26,377
05/08/2021	As above	Sell	292,204	- 51,298	51,298
05/08/2021	As above	Sell	30,196	- 5,301	5,301
05/08/2021	As above	Sell - Transfer	2,579,550	- 457,367	457,367
05/08/2021	As above	Sell	468,598	- 82,265	82,265
05/08/2021	As above	Sell	129,685	- 22,767	22,767
05/08/2021	As above	Sell	134,692	- 23,646	23,646
05/08/2021	As above	Sell	106,012	- 18,611	18,611
05/08/2021	As above	Sell	250,889	- 44,045	44,045
05/08/2021	As above	Sell	62,584	- 10,987	10,987
05/08/2021	As above	Sell	12,247	- 2,150	2,150
05/08/2021	As above	Sell	80,647	- 14,158	14,158
06/08/2021	As above	Sell	16,345	- 3,879	3,879
06/08/2021	As above	Sell	4,446	- 782	782
06/08/2021	As above	Sell	5,298	- 932	932
06/08/2021	As above	Sell	17,373	- 3,056	3,056
06/08/2021	As above	Sell	7,931	- 1,395	1,395
06/08/2021	As above	Sell	12,291	- 2,162	2,162
06/08/2021	As above	Sell	4,449	- 1,250	1,250

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/08/2021	As above	Sell	10,983	- 1,932	1,932
06/08/2021	As above	Sell	56,918	- 10,012	10,012
06/08/2021	As above	Sell	6,913	- 1,216	1,216
06/08/2021	As above	Sell	9,045	- 1,591	1,591
06/08/2021	As above	Sell	14,616	- 2,571	2,571
06/08/2021	As above	Sell	12,029	- 2,116	2,116
06/08/2021	As above	Sell	5,878	- 1,034	1,034
06/08/2021	As above	Sell	20,421	- 3,592	3,592
06/08/2021	As above	Sell	39,715	- 6,986	6,986
06/08/2021	As above	Sell	4,105	- 722	722
06/08/2021	As above	Sell	63,689	- 11,203	11,203
06/08/2021	As above	Sell	17,624	- 3,100	3,100
06/08/2021	As above	Sell	18,306	- 3,220	3,220
06/08/2021	As above	Sell	14,406	- 2,534	2,534
06/08/2021	As above	Sell	34,099	- 5,998	5,998
06/08/2021	As above	Sell	8,505	- 1,496	1,496
06/08/2021	As above	Sell	1,666	- 293	293
06/08/2021	As above	Sell	10,961	- 1,928	1,928
09/08/2021	As above	Sell	5,095	- 1,232	1,232
09/08/2021	As above	Sell	1,395	- 248	248
09/08/2021	As above	Sell	1,665	- 296	296
09/08/2021	As above	Sell	5,462	- 971	971
09/08/2021	As above	Sell	2,492	- 443	443
09/08/2021	As above	Sell	3,864	- 687	687
09/08/2021	As above	Sell	1,396	- 397	397
09/08/2021	As above	Sell	3,454	- 614	614
09/08/2021	As above	Sell	17,892	- 3,181	3,181
09/08/2021	As above	Sell	2,171	- 386	386
09/08/2021	As above	Sell	2,841	- 505	505
09/08/2021	As above	Sell	4,595	- 817	817
09/08/2021	As above	Sell	3,780	- 672	672
09/08/2021	As above	Sell	1,845	- 328	328
09/08/2021	As above	Sell	6,418	- 1,141	1,141
09/08/2021	As above	Sell	12,481	- 2,219	2,219
09/08/2021	As above	Sell	1,288	- 229	229
09/08/2021	As above	Sell	20,019	- 3,559	3,559
09/08/2021	As above	Sell	5,540	- 985	985
09/08/2021	As above	Sell	5,754	- 1,023	1,023
09/08/2021	As above	Sell	4,528	- 805	805
09/08/2021	As above	Sell	10,715	- 1,905	1,905
09/08/2021	As above	Sell	2,672	- 475	475
09/08/2021	As above	Sell	523	- 93	93
09/08/2021	As above	Sell	3,442	- 612	612
10/08/2021	As above	Sell	213,121	- 51,721	51,721
10/08/2021	As above	Sell	1,441	- 347	347
10/08/2021	As above	Sell	58,566	- 10,421	10,421
10/08/2021	As above	Sell	397	- 70	70
10/08/2021	As above	Sell	69,806	- 12,421	12,421
10/08/2021	As above	Sell	470	- 83	83
10/08/2021	As above	Sell	228,964	- 40,741	40,741
10/08/2021	As above	Sell	1,547	- 273	273
10/08/2021	As above	Sell	104,498	- 18,594	18,594
10/08/2021	As above	Sell	708	- 125	125
10/08/2021	As above	Sell	162,002	- 28,826	28,826
10/08/2021	As above	Sell	1,093	- 193	193
10/08/2021	As above	Sell	58,483	- 16,671	16,671
10/08/2021	As above	Sell	396	- 112	112
10/08/2021	As above	Sell	144,754	- 25,757	25,757
10/08/2021	As above	Sell	980	- 173	173
10/08/2021	As above	Sell	750,253	- 133,497	133,497
10/08/2021	As above	Sell	5,076	- 896	896
10/08/2021	As above	Sell	91,134	- 16,216	16,216
10/08/2021	As above	Sell	617	- 109	109
10/08/2021	As above	Sell	119,200	- 21,210	21,210
10/08/2021	As above	Sell	804	- 142	142
10/08/2021	As above	Sell	192,687	- 34,286	34,286
10/08/2021	As above	Sell	1,303	- 230	230
10/08/2021	As above	Sell	158,585	- 28,218	28,218

Annexure 2

This is page 1 of 4 of Annexure 2 referred to in ASIC Form 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited

12/08/2021

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
Accurium Holdings Pty Ltd	158242936	Australia
Accurium Pty Ltd	009492219	Australia
Alphinity Investment Management Pty Ltd	140833709	Australia
Appia Europe Limited	6490323	United Kingdom
Appia Group Limited	99865	Jersey
Ardea Investment Management Pty Ltd	132902722	Australia
Ares Australia Management Pty Limited	636490732	Australia
Assetsecure Pty. Limited	110953618	Australia
Avenir Capital Pty Ltd	150790355	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
CDPG Luxembourg Holdings Sarl	B127717	Luxembourg
CDPG Luxembourg II S.a.r.l	B127580	Luxembourg
CDPG Luxembourg Sarl	B127515	Luxembourg
CDPG Malta Limited	C41110	Malta
Cascade Pty Limited	096097399	Australia
Challenger Direct Pty Ltd	006475501	Australia
Challenger Diversified Property Development Pty Limited	121624833	Australia
Challenger Emerging Market Infrastructure Fund Pte. Ltd	200804361D	Singapore
Challenger Emerging Market Infrastructure Fund, L.P.		Cayman Islands
Challenger Financial Services Pty Limited	087464131	Australia
Challenger FM 2 Holdings Pty Limited	080036657	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 Holdco1 Holdings Pty Ltd	645868659	Australia
Challenger Holdco2 Holdings Pty Ltd	646761275	Australia
Challenger Home Loan Corporation Pty Ltd	058891302	Australia
Challenger Inventory Finance Servicing Pty Limited	107706810	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 Japan Kabushiki Kaisha	0100-01-182920	Unknown

Annexure 2

This is page 2 of 4 of Annexure 2 referred to in ASIC Form 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited
12/08/2021

Company Name	ACN / Company Number	Country of Incorporation
Challenger Kabushiki Kaisha	0100-01-182872	Unknown
Challenger LBC Terminals Holding Company Limited	C41149	Malta
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 Managed Investments (International) Pty Limited	120871212	Australia
Challenger Management Services (UK) Limited	6393787	United Kingdom
Challenger Margin Lending Pty Ltd	091338822	Australia
Challenger MBK Emerging Market Infrastructure Fund GP Ltd	WK-209744	Cayman Islands
Challenger Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	Australia
Challenger Originator Finance Pty Ltd	095085466	Australia
Challenger Property Asset Management Pty Ltd	077569021	Australia
Challenger Retirement and Investment Services Limited	115534453	Australia
Challenger Securitisation Management Pty Ltd	100346898	Australia
Challenger Skybridge (Group) Holding Company Pty Ltd	130888327	Australia
Challenger Skybridge (Hastings) Holding Company Pty Ltd	130888274	Australia
Challenger Special Servicing Pty Ltd	107707415	Australia
Challenger Treasury Limited	093307996	Australia
Challenger UK Terminals Limited	95751	Jersey
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
CSPP1 Maitland Pty Ltd	122460968	Australia
CSPP1 Mavis Court Pty Ltd	122461983	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Arete Holdings Pty Ltd	143836373	Australia
Fidante Partners Avenir Capital Holdings Pty Ltd	616504502	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom

Annexure 2

This is page 3 of 4 of Annexure 2 referred to in ASIC Form 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited

12/08/2021

Company Name	ACN / Company Number	Country of Incorporation
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Kapstream Holdings Pty Limited	123319460	Australia
Fidante Partners Latigo Holdings LLC	5651705	Unknown
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Merlon Holdings Pty Ltd	140715662	Australia
Fidante Partners Metisq Holdings Pty Ltd	143376961	Australia
Fidante Partners Novaport Holdings Pty Ltd	140715797	Australia
Fidante Partners Ox Holdings Pty Ltd	649174087	Australia
Fidante Partners R&M Holdings Pty Limited	152375436	Australia
Fidante Partners Services Limited	119605373	Australia
Fidante Partners Tempo Holdings Pty Ltd	167321262	Australia
Fidante Partners USA LLC	81-4925448	United States
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
Fidante Partners Wyetree Limited	9387239	United Kingdom
Gasvalpo S.A.	96.960.800-6	Chile
Greencape Capital Pty Ltd	120328529	Australia
GV Cayman Company Limited	OG-206918	Cayman Islands
GV Chile Holding Limitada	124311723611675	Chile
GV Chile Limitada	124301725311696	Chile
GV Jersey Holding Company Limited	100293	Jersey
GV Jersey Trustee Company Limited	100294	Jersey
GV Jersey Trustee Company No. 2 Limited	100367	Jersey
Howard Commercial Lending Pty Ltd	000033143	Australia
Kudu Investment Partners I, Lp	47-2497501	Unknown
Lanv Pty Ltd	147224502	Australia
Lease Collateral No.2 Pty Ltd	168112481	Australia
Lease Collateral Pty Ltd	168112472	Australia
Lease Funding Management Pty Ltd	168112490	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Maitland Nominee Holdings Pty Limited	122853114	Australia
Mawbury Pty Limited	096097479	Australia
Merlon Capital Partners Pty Ltd	140833683	Australia
Metisq Capital Holdings Pty Ltd	158011351	Australia
Metisq Capital Pty Ltd	104642613	Australia
MIR Libra Capital Management Ltd	236748	Cayman Islands

Annexure 2

This is page 4 of 4 of Annexure 2 referred to in ASIC Form 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited

12/08/2021

Company Name	ACN / Company Number	Country of Incorporation
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
Residential Real Estate Total Return Opportunities Fund Ltd.	212456	Cayman Islands
Residential Real Estate Total Return Opportunities Master Fund L	27263	Cayman Islands
Sabrand Limited	126677	Cyprus
The Liberty Group Consortium Pty Ltd	082564289	Australia
TLG Services Pty Limited	092500608	Australia
TLGH Pty Limited	092927467	Australia
TRE Data Centres Canberra Pty Ltd	141881227	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	Unknown
Waterford County Pty Limited	122853089	Australia
Wavestone Capital Pty Limited	120179419	Australia
Welcome Break Group Limited	3147949	United Kingdom
Welcome Break Holdings (1) Limited	4099287	United Kingdom
Welcome Break Holdings (2) Limited	4379574	United Kingdom
Welcome Break Holdings Limited	3290817	Cayman Islands
Welcome Break Limited	1735476	United Kingdom
Welcome Break No.1 Limited	8331837	United Kingdom
Welcome Break No.2 Limited	8331870	United Kingdom
Welcome Break Services Limited	4099292	United Kingdom
Whitehelm Capital Pty Ltd	008636717	Australia