

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

7 September 2020

The Manager
Company Announcements Office
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of initial substantial holder – Super Retail Group Limited (SUL)

We attach a notice of initial substantial holder in Super Retail Group Limited. This notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to this notice.

Yours faithfully



Andrew Brown
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

For personal use only

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To CompanyName/Scheme	Super Retail Group Limited
ACN/ARSN	108 676 204
1. Details of substantial holder (1) Name	Challenger Limited (and its entities listed in Annexure 2)
ACN/ARSN (if applicable)	106 842 371

The holder became a substantial holder on 03/09/2020

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Fully Paid	Same as persons votes	11,719,193	5.19%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Challenger Limited (and its entities listed in Annexure 2)	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.	Refer Annexure 1

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	4,922,275 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	3,065,009 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	896,037 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,392,538 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	1,435,464 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	Morgan Stanley & Co. International plc	Morgan Stanley & Co. International plc	7,870 (Ordinary Fully Paid)

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer Annexure 2	Refer Annexure 1	Refer Annexure 1		Refer Annexure 1

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. 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

Andrew Brown

capacity

Company Secretary

sign here



date

07/09/2020

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 7 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 section s608 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

(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) 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.

For personal use only



Andrew Brown
Company Secretary of Challenger Limited

Transactions:**Company****Name/Scheme:** Super Retail Group Limited (SUL)**As at:** 03/09/2020**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/05/2020	Challenger Limited (and its entities listed in Annexure 2)	OPENING BALANCE	-	5,808,068	5,808,068
18/05/2020	as above	Buy	199,730.44	12,740	12,740
19/05/2020	as above	Buy	88,252.63	9,070	9,070
26/05/2020	as above	Sell	65,521.42	- 18,843	18,843
26/05/2020	as above	Sell	158,774.19	- 11,940	11,940
26/05/2020	as above	Sell	100,608.39	- 8,566	8,566
26/05/2020	as above	Sell	72,178.51	- 4,892	4,892
26/05/2020	as above	Sell	41,220.79	- 4,760	4,760
27/05/2020	as above	Sell	40,108.53	- 3,044	3,044
27/05/2020	as above	Sell	25,865.61	- 1,928	1,928
27/05/2020	as above	Sell	16,382.68	- 1,383	1,383
27/05/2020	as above	Sell	11,751.69	- 790	790
27/05/2020	as above	Sell	6,712.82	- 769	769
01/06/2020	as above	Sell	6,534.39	- 38,120	38,120
02/06/2020	as above	Sell	321,757.77	- 8,099	8,099
03/06/2020	as above	Sell	69,022.19	- 31,380	31,380
09/06/2020	as above	Sell	261,734.78	- 35,420	35,420
10/06/2020	as above	Sell	303,056.77	- 1,920	1,920
12/06/2020	as above	Sell	16,694.81	- 57,980	57,980
16/06/2020	as above	Buy	453,490.32	1,090	1,090
16/06/2020	as above	Buy	7,837.10	272,133	272,133
16/06/2020	as above	Sell	1,956,636.27	- 336,738	336,738
16/06/2020	as above	Buy	2,761,402.77	157,985	157,985
16/06/2020	as above	Sell	1,135,912.15	- 210,739	210,739
16/06/2020	as above	Buy	1,728,154.41	51,636	51,636
16/06/2020	as above	Sell	371,262.84	- 67,852	67,852
16/06/2020	as above	Buy	556,416.86	803	803
16/06/2020	as above	Sell	5,773.57	- 1,109	1,109
16/06/2020	as above	Buy	9,094.30	63,428	63,428
16/06/2020	as above	Sell	456,047.32	- 83,562	83,562
22/06/2020	as above	Sell	685,245.92	- 830	830
23/06/2020	as above	Sell	6,757.71	- 6,797	6,797
24/06/2020	as above	Buy	54,558.05	6,780	6,780
01/07/2020	as above	Buy	55,853.15	15,012	15,012
01/07/2020	as above	Buy	122,801.12	23,312	23,312
01/07/2020	as above	Buy	190,577.53	6,857	6,857
01/07/2020	as above	Buy	56,091.60	10,648	10,648
01/07/2020	as above	Buy	87,048.28	7,642	7,642
01/07/2020	as above	Buy	62,513.06	11,868	11,868
01/07/2020	as above	Buy	97,021.88	8,786	8,786
01/07/2020	as above	Buy	71,871.21	13,644	13,644
01/07/2020	as above	Buy	111,540.83	12,912	12,912
01/07/2020	as above	Buy	105,622.70	20,052	20,052
01/07/2020	as above	Buy	163,926.77	2,679	2,679
01/07/2020	as above	Buy	21,914.75	4,160	4,160

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/07/2020	as above	Buy	34,008.35	43,478	43,478
01/07/2020	as above	Buy	355,658.58	67,516	67,516
01/07/2020	as above	Buy	551,948.88	4,860	4,860
01/07/2020	as above	Buy	39,755.76	7,547	7,547
01/07/2020	as above	Buy	61,697.35	1,107	1,107
01/07/2020	as above	Buy	9,055.48	1,719	1,719
01/07/2020	as above	Buy	14,052.97	360	360
02/07/2020	as above	Buy	2,942.82	12,349	12,349
02/07/2020	as above	Buy	103,788.66	36,159	36,159
02/07/2020	as above	Buy	300,022.68	5,640	5,640
02/07/2020	as above	Buy	47,402.06	16,516	16,516
02/07/2020	as above	Buy	137,038.49	6,286	6,286
02/07/2020	as above	Buy	52,831.44	18,408	18,408
02/07/2020	as above	Buy	152,737.02	7,227	7,227
02/07/2020	as above	Buy	60,740.19	21,163	21,163
02/07/2020	as above	Buy	175,596.12	10,622	10,622
02/07/2020	as above	Buy	89,273.87	31,102	31,102
02/07/2020	as above	Buy	258,063.16	2,203	2,203
02/07/2020	as above	Buy	18,515.38	6,452	6,452
02/07/2020	as above	Buy	53,534.30	35,764	35,764
02/07/2020	as above	Buy	300,582.83	104,719	104,719
02/07/2020	as above	Buy	868,886.74	3,998	3,998
02/07/2020	as above	Buy	33,601.67	11,707	11,707
02/07/2020	as above	Buy	97,136.69	911	911
02/07/2020	as above	Buy	7,656.61	2,666	2,666
03/07/2020	as above	Buy	22,120.65	65,634	65,634
03/07/2020	as above	Buy	544,625.53	10,371	10,371
03/07/2020	as above	Buy	85,494.16	29,979	29,979
03/07/2020	as above	Buy	248,763.28	4,737	4,737
03/07/2020	as above	Buy	39,049.84	33,413	33,413
03/07/2020	as above	Buy	277,258.32	5,279	5,279
03/07/2020	as above	Buy	43,517.86	38,414	38,414
03/07/2020	as above	Buy	318,756.21	6,070	6,070
03/07/2020	as above	Buy	50,038.52	10,825	10,825
03/07/2020	as above	Buy	89,824.96	1,710	1,710
03/07/2020	as above	Sell	14,096.52	59,400	59,400
03/07/2020	as above	Buy	487,248.75	22,894	22,894
03/07/2020	as above	Buy	189,972.53	3,617	3,617
03/07/2020	as above	Buy	29,817.03	3,864	3,864
03/07/2020	as above	Buy	32,063.15	611	611
03/07/2020	as above	Buy	5,036.82	56,454	56,454
03/07/2020	as above	Buy	468,450.65	8,920	8,920
03/07/2020	as above	Buy	73,532.73	11,711	11,711
03/07/2020	as above	Buy	97,176.92	1,850	1,850
03/07/2020	as above	Buy	15,250.62	190,084	190,084
03/07/2020	as above	Buy	1,577,301.39	30,035	30,035
03/07/2020	as above	Buy	247,595.91	21,249	21,249
03/07/2020	as above	Buy	176,322.45	3,358	3,358
03/07/2020	as above	Buy	27,681.94	4,840	4,840
03/07/2020	as above	Buy	40,161.92	765	765
03/07/2020	as above	Sell	6,306.33	22,850	22,850
03/07/2020	as above	Buy	187,434.91	31,184	31,184
03/07/2020	as above	Buy	258,762.27	4,927	4,927
06/07/2020	as above	Buy	40,616.11	25,217	25,217
06/07/2020	as above	Buy	212,046.03	6,556	6,556
06/07/2020	as above	Buy	55,107.36	8,477	8,477
06/07/2020	as above	Buy	71,312.12	11,518	11,518
06/07/2020	as above	Buy	96,853.15	2,995	2,995
06/07/2020	as above	Buy	25,174.89	3,872	3,872
06/07/2020	as above	Buy	32,572.91	12,838	12,838
06/07/2020	as above	Buy	107,952.84	3,338	3,338
06/07/2020	as above	Buy	28,058.01	4,315	4,315
06/07/2020	as above	Buy	36,299.61	14,759	14,759
06/07/2020	as above	Buy	124,106.25	3,837	3,837
06/07/2020	as above	Buy	32,252.43	4,961	4,961
06/07/2020	as above	Buy	41,734.05	4,159	4,159
06/07/2020	as above	Buy	34,972.42	1,081	1,081
06/07/2020	as above	Buy	9,086.50	1,398	1,398

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/07/2020	as above	Buy	11,760.57	8,796	8,796
06/07/2020	as above	Buy	73,964.26	2,287	2,287
06/07/2020	as above	Buy	19,223.69	2,957	2,957
06/07/2020	as above	Buy	24,875.53	1,485	1,485
06/07/2020	as above	Buy	12,487.15	386	386
06/07/2020	as above	Buy	3,244.57	499	499
06/07/2020	as above	Buy	4,197.80	21,690	21,690
06/07/2020	as above	Buy	182,387.99	5,639	5,639
06/07/2020	as above	Buy	47,399.39	7,291	7,291
06/07/2020	as above	Buy	61,334.99	4,499	4,499
06/07/2020	as above	Buy	37,831.43	1,170	1,170
06/07/2020	as above	Buy	9,834.59	1,512	1,512
06/07/2020	as above	Buy	12,719.59	73,034	73,034
06/07/2020	as above	Buy	614,132.08	18,990	18,990
06/07/2020	as above	Buy	159,623.04	24,551	24,551
06/07/2020	as above	Buy	206,533.43	8,164	8,164
06/07/2020	as above	Buy	68,649.87	2,123	2,123
06/07/2020	as above	Buy	17,845.17	2,744	2,744
06/07/2020	as above	Buy	23,083.69	1,860	1,860
06/07/2020	as above	Buy	15,640.46	483	483
06/07/2020	as above	Buy	4,059.93	625	625
06/07/2020	as above	Buy	5,257.77	11,981	11,981
06/07/2020	as above	Buy	100,746.46	3,115	3,115
06/07/2020	as above	Buy	26,183.56	4,028	4,028
07/07/2020	as above	Buy	33,885.24	109,514	109,514
07/07/2020	as above	Buy	929,410.27	13,230	13,230
07/07/2020	as above	Buy	111,784.83	50,023	50,023
07/07/2020	as above	Buy	424,529.18	6,042	6,042
07/07/2020	as above	Buy	51,050.94	55,752	55,752
07/07/2020	as above	Buy	473,149.39	6,734	6,734
07/07/2020	as above	Buy	56,897.88	64,097	64,097
07/07/2020	as above	Buy	543,970.72	7,742	7,742
07/07/2020	as above	Buy	65,414.83	18,061	18,061
07/07/2020	as above	Buy	153,277.92	2,182	2,182
07/07/2020	as above	Buy	18,436.47	38,201	38,201
07/07/2020	as above	Buy	324,199.66	4,614	4,614
07/07/2020	as above	Buy	38,985.28	6,448	6,448
07/07/2020	as above	Buy	54,722.12	779	779
07/07/2020	as above	Buy	6,582.04	94,199	94,199
07/07/2020	as above	Buy	799,436.77	11,379	11,379
07/07/2020	as above	Buy	96,145.10	19,541	19,541
07/07/2020	as above	Buy	165,838.22	2,360	2,360
07/07/2020	as above	Buy	19,940.45	317,172	317,172
07/07/2020	as above	Buy	2,691,737.25	38,313	38,313
07/07/2020	as above	Buy	323,719.74	35,456	35,456
07/07/2020	as above	Buy	300,903.72	4,283	4,283
07/07/2020	as above	Buy	36,188.54	8,076	8,076
07/07/2020	as above	Buy	68,538.43	975	975
07/07/2020	as above	Buy	8,238.11	52,033	52,033
07/07/2020	as above	Buy	441,587.42	6,285	6,285
08/07/2020	as above	Buy	53,104.13	7,134	7,134
08/07/2020	as above	Buy	57,386.06	3,259	3,259
08/07/2020	as above	Buy	26,215.47	3,632	3,632
08/07/2020	as above	Buy	29,215.89	4,175	4,175
08/07/2020	as above	Buy	33,583.79	1,177	1,177
08/07/2020	as above	Buy	9,467.81	2,488	2,488
08/07/2020	as above	Buy	20,013.52	420	420
08/07/2020	as above	Buy	3,378.49	6,136	6,136
08/07/2020	as above	Buy	49,358.13	1,273	1,273
08/07/2020	as above	Buy	10,240.04	20,661	20,661
08/07/2020	as above	Buy	166,197.54	2,310	2,310
08/07/2020	as above	Buy	18,581.70	526	526
08/07/2020	as above	Buy	4,231.15	3,390	3,390
24/07/2020	as above	Buy	27,269.23	18,551	18,551
24/07/2020	as above	Buy	106,268.89	13,794	13,794
24/07/2020	as above	Buy	79,067.75	3,479	3,479
24/07/2020	as above	Buy	27,967.10	2,587	2,587
24/07/2020	as above	Buy	20,809.42	3,936	3,936

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/07/2020	as above	Buy	31,640.85	2,927	2,927
24/07/2020	as above	Buy	23,544.32	12,141	12,141
24/07/2020	as above	Buy	97,599.47	9,029	9,029
24/07/2020	as above	Buy	72,627.83	42,096	42,096
24/07/2020	as above	Buy	338,402.71	31,303	31,303
24/07/2020	as above	Buy	251,796.28	7,949	7,949
24/07/2020	as above	Buy	63,900.68	5,911	5,911
24/07/2020	as above	Buy	47,547.13	7,496	7,496
24/07/2020	as above	Buy	60,259.09	5,574	5,574
24/07/2020	as above	Buy	44,836.36	11,257	11,257
24/07/2020	as above	Buy	90,493.14	8,371	8,371
24/07/2020	as above	Buy	67,334.98	17,150	17,150
24/07/2020	as above	Buy	137,865.98	12,753	12,753
24/07/2020	as above	Buy	102,583.08	45,532	45,532
24/07/2020	as above	Buy	366,024.14	33,858	33,858
24/07/2020	as above	Buy	272,348.29	14,991	14,991
24/07/2020	as above	Buy	120,510.15	11,147	11,147
24/07/2020	as above	Buy	89,664.68	21,972	21,972
24/07/2020	as above	Buy	176,629.24	16,339	16,339
24/07/2020	as above	Buy	131,428.28	11,129	11,129
24/07/2020	as above	Buy	89,464.18	8,275	8,275
24/07/2020	as above	Buy	66,562.77	41,849	41,849
24/07/2020	as above	Buy	336,417.13	31,119	31,119
24/07/2020	as above	Buy	250,316.21	9,431	9,431
24/07/2020	as above	Buy	75,814.23	7,013	7,013
27/07/2020	as above	Buy	56,411.45	2,429	2,429
27/07/2020	as above	Buy	13,892.20	456	456
27/07/2020	as above	Buy	3,672.73	515	515
27/07/2020	as above	Buy	4,147.93	1,590	1,590
27/07/2020	as above	Buy	12,806.22	5,513	5,513
27/07/2020	as above	Buy	44,402.96	1,041	1,041
27/07/2020	as above	Buy	8,384.45	982	982
27/07/2020	as above	Buy	7,909.25	1,474	1,474
27/07/2020	as above	Buy	11,871.93	2,246	2,246
27/07/2020	as above	Buy	18,089.79	5,964	5,964
27/07/2020	as above	Buy	48,035.41	1,963	1,963
27/07/2020	as above	Buy	15,810.45	2,878	2,878
27/07/2020	as above	Buy	23,180.06	1,457	1,457
27/07/2020	as above	Buy	11,735.01	5,481	5,481
27/07/2020	as above	Buy	44,145.22	1,235	1,235
28/07/2020	as above	Buy	9,946.97	4,897	4,897
28/07/2020	as above	Buy	28,008.29	918	918
28/07/2020	as above	Buy	7,344.36	1,039	1,039
28/07/2020	as above	Buy	8,312.40	3,205	3,205
28/07/2020	as above	Buy	25,641.25	11,113	11,113
28/07/2020	as above	Buy	88,908.34	2,098	2,098
28/07/2020	as above	Buy	16,784.83	1,979	1,979
28/07/2020	as above	Buy	15,832.78	2,972	2,972
28/07/2020	as above	Buy	23,777.17	4,527	4,527
28/07/2020	as above	Buy	36,217.77	12,020	12,020
28/07/2020	as above	Buy	96,164.70	3,957	3,957
28/07/2020	as above	Buy	31,657.54	5,800	5,800
28/07/2020	as above	Buy	46,402.27	2,938	2,938
28/07/2020	as above	Buy	23,505.15	11,047	11,047
28/07/2020	as above	Buy	88,380.32	2,490	2,490
29/07/2020	as above	Buy	19,920.97	8,507	8,507
29/07/2020	as above	Buy	48,765.81	1,596	1,596
29/07/2020	as above	Buy	12,767.19	1,805	1,805
29/07/2020	as above	Buy	14,439.07	5,568	5,568
29/07/2020	as above	Buy	44,541.16	19,305	19,305
29/07/2020	as above	Buy	154,430.15	3,645	3,645
29/07/2020	as above	Buy	29,158.14	3,438	3,438
29/07/2020	as above	Buy	27,502.25	5,162	5,162
29/07/2020	as above	Buy	41,293.37	7,865	7,865
29/07/2020	as above	Buy	62,916.00	20,880	20,880
29/07/2020	as above	Buy	167,029.36	6,875	6,875
29/07/2020	as above	Buy	54,996.49	10,076	10,076
29/07/2020	as above	Buy	80,602.85	5,104	5,104

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/07/2020	as above	Buy	40,829.39	19,191	19,191
29/07/2020	as above	Buy	153,518.21	4,325	4,325
30/07/2020	as above	Buy	34,597.80	4,243	4,243
30/07/2020	as above	Buy	24,491.78	796	796
30/07/2020	as above	Buy	6,442.42	900	900
30/07/2020	as above	Buy	7,284.15	2,777	2,777
30/07/2020	as above	Buy	22,475.63	9,627	9,627
30/07/2020	as above	Buy	77,916.05	1,818	1,818
30/07/2020	as above	Buy	14,713.97	1,714	1,714
30/07/2020	as above	Buy	13,872.25	2,574	2,574
30/07/2020	as above	Buy	20,832.65	3,922	3,922
30/07/2020	as above	Buy	31,742.68	10,414	10,414
30/07/2020	as above	Buy	84,285.63	3,428	3,428
30/07/2020	as above	Buy	27,744.49	5,025	5,025
30/07/2020	as above	Buy	40,669.81	2,545	2,545
30/07/2020	as above	Buy	20,597.95	9,571	9,571
30/07/2020	as above	Buy	77,462.83	2,157	2,157
31/07/2020	as above	Buy	17,457.66	31,451	31,451
31/07/2020	as above	Buy	199,692.12	5,819	5,819
31/07/2020	as above	Buy	36,409.51	5,899	5,899
31/07/2020	as above	Buy	52,516.22	1,091	1,091
31/07/2020	as above	Buy	9,571.50	6,673	6,673
31/07/2020	as above	Buy	59,406.82	1,235	1,235
31/07/2020	as above	Buy	10,834.82	20,585	20,585
31/07/2020	as above	Buy	183,259.30	3,809	3,809
31/07/2020	as above	Buy	33,416.89	71,371	71,371
31/07/2020	as above	Buy	635,384.97	13,206	13,206
31/07/2020	as above	Buy	115,858.08	13,476	13,476
31/07/2020	as above	Buy	119,970.97	2,494	2,494
31/07/2020	as above	Buy	21,880.22	12,710	12,710
31/07/2020	as above	Buy	113,151.61	2,352	2,352
31/07/2020	as above	Buy	20,634.42	19,085	19,085
31/07/2020	as above	Buy	169,905.45	3,531	3,531
31/07/2020	as above	Buy	30,977.95	29,077	29,077
31/07/2020	as above	Buy	258,859.89	5,380	5,380
31/07/2020	as above	Buy	47,199.50	77,196	77,196
31/07/2020	as above	Buy	687,242.42	14,284	14,284
31/07/2020	as above	Buy	125,315.53	25,416	25,416
31/07/2020	as above	Buy	226,267.59	4,703	4,703
31/07/2020	as above	Buy	41,260.07	37,252	37,252
31/07/2020	as above	Buy	331,638.35	6,893	6,893
31/07/2020	as above	Buy	60,473.26	18,868	18,868
31/07/2020	as above	Buy	167,973.61	3,491	3,491
31/07/2020	as above	Buy	30,627.03	70,952	70,952
31/07/2020	as above	Buy	631,654.79	13,128	13,128
31/07/2020	as above	Buy	115,173.79	15,989	15,989
31/07/2020	as above	Buy	142,343.11	2,959	2,959
03/08/2020	as above	Buy	25,959.72	16,619	16,619
03/08/2020	as above	Buy	104,529.22	6,982	6,982
03/08/2020	as above	Buy	44,237.61	3,117	3,117
03/08/2020	as above	Buy	27,331.83	1,310	1,310
03/08/2020	as above	Buy	11,571.30	3,526	3,526
03/08/2020	as above	Buy	30,918.20	1,481	1,481
03/08/2020	as above	Buy	13,081.75	10,877	10,877
03/08/2020	as above	Buy	95,376.44	4,570	4,570
03/08/2020	as above	Buy	40,367.06	37,714	37,714
03/08/2020	as above	Buy	330,700.30	15,844	15,844
03/08/2020	as above	Buy	139,950.93	7,121	7,121
03/08/2020	as above	Buy	62,441.45	2,992	2,992
03/08/2020	as above	Buy	26,428.50	6,716	6,716
03/08/2020	as above	Buy	58,890.15	2,821	2,821
03/08/2020	as above	Buy	24,918.05	10,085	10,085
03/08/2020	as above	Buy	88,431.68	4,237	4,237
03/08/2020	as above	Buy	37,425.65	15,365	15,365
03/08/2020	as above	Buy	134,730.08	6,455	6,455
03/08/2020	as above	Buy	57,017.37	40,791	40,791
03/08/2020	as above	Buy	357,681.39	17,136	17,136
03/08/2020	as above	Buy	151,363.24	13,430	13,430

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/08/2020	as above	Buy	117,762.76	5,642	5,642
03/08/2020	as above	Buy	49,836.09	19,684	19,684
03/08/2020	as above	Buy	172,601.81	8,270	8,270
03/08/2020	as above	Buy	73,049.36	9,970	9,970
03/08/2020	as above	Buy	87,423.29	4,189	4,189
03/08/2020	as above	Buy	37,001.67	37,491	37,491
03/08/2020	as above	Buy	328,744.89	15,751	15,751
03/08/2020	as above	Buy	139,129.46	8,449	8,449
03/08/2020	as above	Buy	74,086.19	3,550	3,550
04/08/2020	as above	Buy	31,357.35	7,245	7,245
04/08/2020	as above	Buy	45,540.97	1,359	1,359
04/08/2020	as above	Buy	12,024.87	1,537	1,537
04/08/2020	as above	Buy	13,599.87	4,742	4,742
04/08/2020	as above	Buy	41,958.74	16,441	16,441
04/08/2020	as above	Buy	145,475.27	3,104	3,104
04/08/2020	as above	Buy	27,465.19	2,928	2,928
04/08/2020	as above	Buy	25,907.89	4,397	4,397
04/08/2020	as above	Buy	38,906.07	6,698	6,698
04/08/2020	as above	Buy	59,266.06	17,784	17,784
04/08/2020	as above	Buy	157,358.57	5,855	5,855
04/08/2020	as above	Buy	51,806.93	8,581	8,581
04/08/2020	as above	Buy	75,927.45	4,346	4,346
04/08/2020	as above	Buy	38,454.81	16,345	16,345
04/08/2020	as above	Buy	144,625.84	3,683	3,683
05/08/2020	as above	Buy	32,588.37	9,683	9,683
05/08/2020	as above	Buy	60,987.81	1,816	1,816
05/08/2020	as above	Buy	15,994.93	2,054	2,054
05/08/2020	as above	Buy	18,091.18	6,337	6,337
05/08/2020	as above	Buy	55,814.89	21,972	21,972
05/08/2020	as above	Buy	193,524.49	4,149	4,149
05/08/2020	as above	Buy	36,543.47	3,913	3,913
05/08/2020	as above	Buy	34,464.84	5,876	5,876
05/08/2020	as above	Buy	51,754.51	8,952	8,952
05/08/2020	as above	Buy	78,847.23	23,764	23,764
05/08/2020	as above	Buy	209,308.04	7,825	7,825
05/08/2020	as above	Buy	68,920.87	11,468	11,468
05/08/2020	as above	Buy	101,007.60	5,809	5,809
05/08/2020	as above	Buy	51,164.38	21,843	21,843
05/08/2020	as above	Buy	192,388.30	4,922	4,922
06/08/2020	as above	Buy	43,351.88	15,195	15,195
06/08/2020	as above	Buy	98,673.36	3,045	3,045
06/08/2020	as above	Buy	19,604.00	2,850	2,850
06/08/2020	as above	Buy	25,629.89	571	571
06/08/2020	as above	Buy	5,090.93	3,224	3,224
06/08/2020	as above	Buy	28,993.25	646	646
06/08/2020	as above	Buy	5,759.61	9,945	9,945
06/08/2020	as above	Buy	89,434.82	1,993	1,993
06/08/2020	as above	Buy	17,769.19	34,480	34,480
06/08/2020	as above	Buy	310,076.69	6,910	6,910
06/08/2020	as above	Buy	61,608.15	6,511	6,511
06/08/2020	as above	Buy	58,553.06	1,305	1,305
06/08/2020	as above	Buy	11,635.11	6,140	6,140
06/08/2020	as above	Buy	55,216.67	1,230	1,230
06/08/2020	as above	Buy	10,966.43	9,220	9,220
06/08/2020	as above	Buy	82,914.93	1,848	1,848
06/08/2020	as above	Buy	16,476.40	14,048	14,048
06/08/2020	as above	Buy	126,332.86	2,815	2,815
06/08/2020	as above	Buy	25,097.97	37,293	37,293
06/08/2020	as above	Buy	335,373.83	7,474	7,474
06/08/2020	as above	Buy	66,636.66	12,279	12,279
06/08/2020	as above	Buy	110,424.35	2,461	2,461
06/08/2020	as above	Buy	21,941.78	17,997	17,997
06/08/2020	as above	Buy	161,846.01	3,607	3,607
06/08/2020	as above	Buy	32,159.27	9,115	9,115
06/08/2020	as above	Buy	81,970.68	1,827	1,827
06/08/2020	as above	Buy	16,289.16	34,278	34,278
06/08/2020	as above	Buy	308,260.12	6,869	6,869
06/08/2020	as above	Buy	61,242.61	7,725	7,725

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/08/2020	as above	Buy	69,470.49	1,548	1,548
07/08/2020	as above	Buy	13,801.66	3,474	3,474
07/08/2020	as above	Buy	22,948.79	198	198
07/08/2020	as above	Buy	1,282.71	652	652
07/08/2020	as above	Buy	5,999.48	37	37
07/08/2020	as above	Buy	333.88	737	737
07/08/2020	as above	Buy	6,781.62	42	42
07/08/2020	as above	Buy	379.01	2,274	2,274
07/08/2020	as above	Buy	20,924.58	130	130
07/08/2020	as above	Buy	1,173.12	7,883	7,883
07/08/2020	as above	Buy	72,536.68	451	451
07/08/2020	as above	Buy	4,069.84	1,488	1,488
07/08/2020	as above	Buy	13,692.06	85	85
07/08/2020	as above	Buy	767.05	1,404	1,404
07/08/2020	as above	Buy	12,919.14	80	80
07/08/2020	as above	Buy	721.92	2,108	2,108
07/08/2020	as above	Buy	19,397.09	120	120
07/08/2020	as above	Buy	1,082.88	3,212	3,212
07/08/2020	as above	Buy	29,555.73	183	183
07/08/2020	as above	Buy	1,651.40	8,525	8,525
07/08/2020	as above	Buy	78,444.14	488	488
07/08/2020	as above	Buy	4,403.72	2,807	2,807
07/08/2020	as above	Buy	25,829.06	160	160
07/08/2020	as above	Buy	1,443.84	4,114	4,114
07/08/2020	as above	Buy	37,855.62	235	235
07/08/2020	as above	Buy	2,120.64	2,084	2,084
07/08/2020	as above	Buy	19,176.25	119	119
07/08/2020	as above	Buy	1,073.86	7,837	7,837
07/08/2020	as above	Buy	72,113.39	448	448
07/08/2020	as above	Buy	4,042.76	1,766	1,766
07/08/2020	as above	Buy	16,250.13	101	101
10/08/2020	as above	Buy	911.42	5,345	5,345
10/08/2020	as above	Buy	36,090.53	338	338
10/08/2020	as above	Buy	2,275.87	1,002	1,002
10/08/2020	as above	Buy	9,424.30	63	63
10/08/2020	as above	Buy	590.90	1,134	1,134
10/08/2020	as above	Buy	10,665.83	72	72
10/08/2020	as above	Buy	675.31	3,498	3,498
10/08/2020	as above	Buy	32,900.42	221	221
10/08/2020	as above	Buy	2,072.82	12,128	12,128
10/08/2020	as above	Buy	114,069.82	766	766
10/08/2020	as above	Buy	7,184.51	2,290	2,290
10/08/2020	as above	Buy	21,538.58	145	145
10/08/2020	as above	Buy	1,359.99	2,160	2,160
10/08/2020	as above	Buy	20,315.86	136	136
10/08/2020	as above	Buy	1,275.58	3,243	3,243
10/08/2020	as above	Buy	30,502.02	205	205
10/08/2020	as above	Buy	1,922.75	4,941	4,941
10/08/2020	as above	Buy	46,472.54	312	312
10/08/2020	as above	Buy	2,926.33	13,119	13,119
10/08/2020	as above	Buy	123,390.67	828	828
10/08/2020	as above	Buy	7,766.02	4,319	4,319
10/08/2020	as above	Buy	40,622.32	273	273
10/08/2020	as above	Buy	2,560.54	6,330	6,330
10/08/2020	as above	Buy	59,536.78	400	400
10/08/2020	as above	Buy	3,751.70	3,206	3,206
10/08/2020	as above	Buy	30,154.02	203	203
10/08/2020	as above	Buy	1,903.99	12,057	12,057
10/08/2020	as above	Buy	113,402.03	762	762
10/08/2020	as above	Buy	7,146.99	2,717	2,717
10/08/2020	as above	Buy	25,554.73	172	172
11/08/2020	as above	Buy	1,613.24	8,566	8,566
11/08/2020	as above	Buy	56,828.87	1,607	1,607
11/08/2020	as above	Buy	14,889.96	1,818	1,818
11/08/2020	as above	Buy	16,845.03	5,607	5,607
11/08/2020	as above	Buy	51,952.74	19,439	19,439
11/08/2020	as above	Buy	180,115.81	3,671	3,671
11/08/2020	as above	Buy	34,014.36	3,462	3,462

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
11/08/2020	as above	Buy	32,077.83	5,198	5,198
11/08/2020	as above	Buy	48,163.08	7,920	7,920
11/08/2020	as above	Buy	73,384.29	21,024	21,024
11/08/2020	as above	Buy	194,801.94	6,923	6,923
11/08/2020	as above	Buy	64,146.40	10,146	10,146
11/08/2020	as above	Buy	94,009.73	5,139	5,139
11/08/2020	as above	Buy	47,616.40	19,325	19,325
11/08/2020	as above	Buy	179,059.53	4,355	4,355
12/08/2020	as above	Buy	40,352.10	9,815	9,815
12/08/2020	as above	Buy	65,460.26	1,841	1,841
12/08/2020	as above	Buy	17,136.61	2,083	2,083
12/08/2020	as above	Buy	19,389.23	6,424	6,424
12/08/2020	as above	Buy	59,796.63	22,273	22,273
12/08/2020	as above	Buy	207,324.14	4,206	4,206
12/08/2020	as above	Buy	39,150.78	3,966	3,966
12/08/2020	as above	Buy	36,916.79	5,956	5,956
12/08/2020	as above	Buy	55,440.33	9,074	9,074
12/08/2020	as above	Buy	84,463.67	24,091	24,091
12/08/2020	as above	Buy	224,246.66	7,932	7,932
12/08/2020	as above	Buy	73,833.57	11,625	11,625
12/08/2020	as above	Buy	108,209.18	5,888	5,888
12/08/2020	as above	Buy	54,807.37	22,142	22,142
12/08/2020	as above	Buy	206,104.75	4,990	4,990
13/08/2020	as above	Buy	46,448.50	2,748	2,748
13/08/2020	as above	Buy	18,288.41	515	515
13/08/2020	as above	Buy	4,776.89	583	583
13/08/2020	as above	Buy	5,407.61	1,799	1,799
13/08/2020	as above	Buy	16,686.62	330	330
13/08/2020	as above	Buy	3,060.91	6,237	6,237
13/08/2020	as above	Buy	57,851.28	1,178	1,178
13/08/2020	as above	Buy	10,926.54	1,111	1,111
13/08/2020	as above	Buy	10,305.08	1,668	1,668
13/08/2020	as above	Buy	15,471.53	699	699
13/08/2020	as above	Buy	6,483.57	118	118
13/08/2020	as above	Buy	1,094.52	2,541	2,541
13/08/2020	as above	Buy	23,569.05	6,746	6,746
13/08/2020	as above	Buy	62,572.52	2,221	2,221
13/08/2020	as above	Buy	20,600.88	3,255	3,255
13/08/2020	as above	Buy	30,191.75	1,649	1,649
13/08/2020	as above	Buy	15,295.29	6,200	6,200
13/08/2020	as above	Buy	57,508.09	1,397	1,397
13/08/2020	as above	Buy	12,957.88	1,056	1,056
14/08/2020	as above	Buy	9,794.92	7,908	7,908
14/08/2020	as above	Buy	53,377.84	1,483	1,483
14/08/2020	as above	Buy	13,953.21	1,678	1,678
14/08/2020	as above	Buy	15,787.92	5,176	5,176
14/08/2020	as above	Buy	48,699.80	951	951
14/08/2020	as above	Buy	8,947.74	17,946	17,946
14/08/2020	as above	Buy	168,849.83	3,389	3,389
14/08/2020	as above	Buy	31,886.32	3,196	3,196
14/08/2020	as above	Buy	30,070.44	4,799	4,799
14/08/2020	as above	Buy	45,152.70	2,010	2,010
14/08/2020	as above	Buy	18,911.64	340	340
14/08/2020	as above	Buy	3,198.98	7,312	7,312
14/08/2020	as above	Buy	68,796.94	19,410	19,410
14/08/2020	as above	Buy	182,624.27	6,391	6,391
14/08/2020	as above	Buy	60,131.47	9,367	9,367
14/08/2020	as above	Buy	88,131.96	4,744	4,744
14/08/2020	as above	Buy	44,635.22	17,841	17,841
14/08/2020	as above	Buy	167,861.90	4,021	4,021
14/08/2020	as above	Buy	37,832.68	3,038	3,038
17/08/2020	as above	Buy	28,583.85	3,481	3,481
17/08/2020	as above	Buy	24,045.20	653	653
17/08/2020	as above	Buy	6,287.46	739	739
17/08/2020	as above	Buy	7,115.54	2,278	2,278
17/08/2020	as above	Buy	21,933.94	419	419
17/08/2020	as above	Buy	4,034.38	7,899	7,899
17/08/2020	as above	Buy	76,056.26	1,491	1,491

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/08/2020	as above	Buy	14,356.23	1,407	1,407
17/08/2020	as above	Buy	13,547.43	2,112	2,112
17/08/2020	as above	Buy	20,335.59	885	885
17/08/2020	as above	Buy	8,521.31	150	150
17/08/2020	as above	Buy	1,444.29	3,218	3,218
17/08/2020	as above	Buy	30,984.81	8,543	8,543
17/08/2020	as above	Buy	82,257.07	2,813	2,813
17/08/2020	as above	Buy	27,085.23	4,123	4,123
17/08/2020	as above	Buy	39,698.69	2,088	2,088
17/08/2020	as above	Buy	20,104.51	7,853	7,853
17/08/2020	as above	Buy	75,613.34	1,770	1,770
17/08/2020	as above	Buy	17,042.61	1,337	1,337
18/08/2020	as above	Buy	12,873.42	30	30
18/08/2020	as above	Buy	207.67	6	6
18/08/2020	as above	Buy	57.63	6	6
18/08/2020	as above	Buy	57.63	20	20
18/08/2020	as above	Buy	192.11	4	4
18/08/2020	as above	Buy	38.42	68	68
18/08/2020	as above	Buy	653.16	13	13
18/08/2020	as above	Buy	124.87	12	12
18/08/2020	as above	Buy	115.27	18	18
18/08/2020	as above	Buy	172.90	8	8
18/08/2020	as above	Buy	76.84	1	1
18/08/2020	as above	Buy	9.60	28	28
18/08/2020	as above	Buy	268.94	73	73
18/08/2020	as above	Buy	701.19	24	24
18/08/2020	as above	Buy	230.53	36	36
18/08/2020	as above	Buy	345.79	18	18
18/08/2020	as above	Buy	172.90	68	68
18/08/2020	as above	Buy	653.16	15	15
18/08/2020	as above	Buy	144.08	12	12
19/08/2020	as above	Buy	115.27	2,954	2,954
19/08/2020	as above	Buy	21,659.80	2,588	2,588
19/08/2020	as above	Buy	18,974.40	554	554
19/08/2020	as above	Buy	5,612.22	485	485
19/08/2020	as above	Buy	4,912.78	627	627
19/08/2020	as above	Buy	6,351.74	549	549
19/08/2020	as above	Buy	5,561.07	1,933	1,933
19/08/2020	as above	Buy	19,582.01	1,694	1,694
19/08/2020	as above	Buy	17,159.25	355	355
19/08/2020	as above	Buy	3,596.28	311	311
19/08/2020	as above	Buy	3,150.26	6,704	6,704
19/08/2020	as above	Buy	67,913.99	5,874	5,874
19/08/2020	as above	Buy	59,500.26	1,266	1,266
19/08/2020	as above	Buy	12,825.05	1,109	1,109
19/08/2020	as above	Buy	11,233.53	1,194	1,194
19/08/2020	as above	Buy	12,095.65	1,046	1,046
19/08/2020	as above	Buy	10,595.38	1,793	1,793
19/08/2020	as above	Buy	18,163.76	1,570	1,570
19/08/2020	as above	Buy	15,903.21	751	751
19/08/2020	as above	Buy	7,607.90	658	658
19/08/2020	as above	Buy	6,665.17	127	127
19/08/2020	as above	Buy	1,286.55	111	111
19/08/2020	as above	Buy	1,124.36	2,731	2,731
19/08/2020	as above	Buy	27,666.04	2,393	2,393
19/08/2020	as above	Buy	24,239.72	7,250	7,250
19/08/2020	as above	Buy	73,445.17	6,353	6,353
19/08/2020	as above	Buy	64,352.27	2,387	2,387
19/08/2020	as above	Buy	24,181.19	2,091	2,091
19/08/2020	as above	Buy	21,180.65	3,499	3,499
19/08/2020	as above	Buy	35,446.16	3,065	3,065
19/08/2020	as above	Buy	31,046.70	1,772	1,772
19/08/2020	as above	Buy	17,951.02	1,553	1,553
19/08/2020	as above	Buy	15,731.00	6,664	6,664
19/08/2020	as above	Buy	67,508.78	5,838	5,838
19/08/2020	as above	Buy	59,135.62	1,502	1,502
19/08/2020	as above	Buy	15,215.81	1,316	1,316
19/08/2020	as above	Buy	13,330.33	1,135	1,135

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
19/08/2020	as above	Buy	11,497.98	994	994
24/08/2020	as above	Buy	10,068.66	97,298	97,298
24/08/2020	as above	Buy	739,503.48	18,313	18,313
24/08/2020	as above	Buy	194,529.81	20,657	20,657
24/08/2020	as above	Buy	219,428.95	63,935	63,935
24/08/2020	as above	Buy	679,149.44	17,847	17,847
24/08/2020	as above	Buy	189,579.73	218,586	218,586
24/08/2020	as above	Buy	2,321,929.41	40,280	40,280
24/08/2020	as above	Buy	427,874.23	34,870	34,870
24/08/2020	as above	Buy	370,406.51	59,289	59,289
24/08/2020	as above	Buy	629,797.30	37,738	37,738
24/08/2020	as above	Buy	400,871.84	6,390	6,390
24/08/2020	as above	Buy	67,877.77	89,688	89,688
24/08/2020	as above	Buy	952,710.62	238,955	238,955
24/08/2020	as above	Buy	2,538,299.08	78,702	78,702
24/08/2020	as above	Buy	836,011.86	115,374	115,374
24/08/2020	as above	Buy	1,225,560.11	58,427	58,427
24/08/2020	as above	Buy	620,640.71	219,620	219,620
24/08/2020	as above	Buy	2,332,913.07	49,921	49,921
24/08/2020	as above	Buy	530,285.74	53,591	53,591
25/08/2020	as above	Buy	569,270.31	18,039	18,039
26/08/2020	as above	Buy	194,025.91	193,702	193,702
27/08/2020	as above	Buy	2,109,414.78	20,178	20,178
01/09/2020	as above	Buy	226,372.27	751,807	751,807
01/09/2020	as above	Buy	7,969,154.20	215,472	215,472
01/09/2020	as above	Sell	2,284,003.20	661,570	661,570
02/09/2020	as above	Sell	7,012,642.00	35,260	35,260
02/09/2020	as above	Buy	378,797.76	125	125
02/09/2020	as above	Buy	989.70	24	24
02/09/2020	as above	Buy	257.49	27	27
02/09/2020	as above	Buy	289.67	82	82
02/09/2020	as above	Buy	879.73	63	63
02/09/2020	as above	Buy	675.90	24	24
02/09/2020	as above	Buy	257.49	37	37
02/09/2020	as above	Buy	396.95	44	44
02/09/2020	as above	Buy	472.05	8	8
02/09/2020	as above	Buy	85.83	277	277
02/09/2020	as above	Buy	2,971.77	48	48
02/09/2020	as above	Buy	514.96	46	46
02/09/2020	as above	Buy	493.50	76	76
02/09/2020	as above	Buy	815.35	38	38
02/09/2020	as above	Buy	407.68	17	17
02/09/2020	as above	Buy	182.38	3	3
02/09/2020	as above	Buy	32.18	115	115
02/09/2020	as above	Buy	1,233.76	60	60
02/09/2020	as above	Buy	643.70	320	320
02/09/2020	as above	Buy	3,433.08	11	11
02/09/2020	as above	Buy	118.01	401	401
02/09/2020	as above	Buy	4,302.09	101	101
02/09/2020	as above	Buy	1,083.57	149	149
02/09/2020	as above	Buy	1,598.53	83	83
02/09/2020	as above	Buy	890.46	221	221
02/09/2020	as above	Buy	2,370.98	25	25
02/09/2020	as above	Buy	268.22	5	5
02/09/2020	as above	Buy	53.64	65	65
02/09/2020	as above	Buy	697.35	28	28
03/09/2020	as above	Buy	300.39	9,699	9,699
03/09/2020	as above	Buy	79,136.53	24,869	24,869
03/09/2020	as above	Buy	204,516.46	1,821	1,821
03/09/2020	as above	Buy	20,286.71	4,670	4,670
03/09/2020	as above	Buy	52,437.08	2,057	2,057
03/09/2020	as above	Buy	22,915.86	5,275	5,275
03/09/2020	as above	Buy	59,230.32	6,359	6,359
03/09/2020	as above	Buy	70,841.95	16,305	16,305
03/09/2020	as above	Buy	183,080.64	4,848	4,848
03/09/2020	as above	Buy	54,008.78	12,431	12,431
03/09/2020	as above	Buy	139,581.44	1,873	1,873
03/09/2020	as above	Buy	20,866.01	4,804	4,804

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/09/2020	as above	Buy	53,941.70	2,874	2,874
03/09/2020	as above	Buy	32,017.58	7,369	7,369
03/09/2020	as above	Buy	82,742.79	3,434	3,434
03/09/2020	as above	Buy	38,256.22	8,805	8,805
03/09/2020	as above	Buy	98,866.92	615	615
03/09/2020	as above	Buy	6,851.35	1,576	1,576
03/09/2020	as above	Buy	17,696.11	21,424	21,424
03/09/2020	as above	Buy	238,672.44	54,933	54,933
03/09/2020	as above	Buy	616,815.00	3,721	3,721
03/09/2020	as above	Buy	41,453.52	9,541	9,541
03/09/2020	as above	Buy	107,131.08	3,558	3,558
03/09/2020	as above	Buy	39,637.63	9,124	9,124
03/09/2020	as above	Buy	102,448.80	5,898	5,898
03/09/2020	as above	Buy	65,706.22	15,122	15,122
03/09/2020	as above	Buy	169,797.33	2,925	2,925
03/09/2020	as above	Buy	32,585.74	7,499	7,499
03/09/2020	as above	Buy	84,202.50	1,299	1,299
03/09/2020	as above	Buy	14,471.41	3,330	3,330
03/09/2020	as above	Buy	37,390.89	224	224
03/09/2020	as above	Buy	2,495.46	575	575
03/09/2020	as above	Buy	6,456.39	8,895	8,895
03/09/2020	as above	Buy	99,094.07	22,807	22,807
03/09/2020	as above	Buy	256,088.32	4,624	4,624
03/09/2020	as above	Buy	51,513.31	11,856	11,856
03/09/2020	as above	Buy	133,125.06	24,655	24,655
03/09/2020	as above	Buy	274,667.16	63,218	63,218
03/09/2020	as above	Buy	709,843.09	855	855
03/09/2020	as above	Buy	9,525.07	2,192	2,192
03/09/2020	as above	Buy	24,612.87	30,940	30,940
03/09/2020	as above	Buy	344,684.72	79,335	79,335
03/09/2020	as above	Buy	890,812.77	7,841	7,841
03/09/2020	as above	Buy	87,352.07	20,106	20,106
03/09/2020	as above	Buy	225,760.15	11,495	11,495
03/09/2020	as above	Buy	128,059.17	29,474	29,474
03/09/2020	as above	Buy	330,948.71	6,386	6,386
03/09/2020	as above	Buy	71,142.75	16,374	16,374
03/09/2020	as above	Buy	183,855.40	17,105	17,105
03/09/2020	as above	Buy	190,556.95	43,859	43,859
03/09/2020	as above	Buy	492,470.63	1,955	1,955
03/09/2020	as above	Buy	21,779.53	5,012	5,012
03/09/2020	as above	Buy	56,277.23	419	419
03/09/2020	as above	Buy	4,667.83	1,075	1,075
03/09/2020	as above	Buy	12,070.64	5,034	5,034
03/09/2020	as above	Buy	56,080.90	12,907	12,907
03/09/2020	as above	Buy	144,926.20	2,167	2,167
03/09/2020	as above	Buy	24,141.30	5,557	5,557

Total Number of Securities 1,873,578

Annexure 2

This is page 1 of 4 of Annexure 2 referred to in ASIC Form 603 - Becoming a substantial holder



Andrew Brown - Company Secretary of Challenger Limited

07/09/2020

Company Name	ACN / Company No.	Country of Incorporation
255 FINANCE GROUP PTY LTD	628 853 056	AUSTRALIA
255 FINANCE INVESTMENTS PTY LTD	164 516 401	AUSTRALIA
255 FINANCE PTY LTD	168 112 507	AUSTRALIA
ACCURIUM HOLDINGS PTY LTD	158 242 936	AUSTRALIA
ACCURIUM PTY LTD	009 492 219	AUSTRALIA
AGRICULTURAL ASSET MANAGEMENT LIMITED	08953424	ENGLAND/WALES
APPIA EUROPE LIMITED	6490323	ENGLAND/WALES
APPIA FINANCE 2 LIMITED	6538054	ENGLAND/WALES
APPIA FINANCE LIMITED	6490331	ENGLAND/WALES
APPIA GROUP LIMITED	99865	JERSEY
APPIA INVESTMENTS LIMITED	6490313	ENGLAND/WALES
CDPG AUSTRALIA PTY LIMITED	124 498 095	AUSTRALIA
CDPG LUXEMBOURG HOLDINGS SARL	B 127717	LUXEMBOURG
CDPG LUXEMBOURG II SARL	B 127580	LUXEMBOURG
CDPG LUXEMBOURG SARL	B 127515	LUXEMBOURG
CDPG MALTA LIMITED	C 41110	MALTA
CESCADE PTY LIMITED	096 097 399	AUSTRALIA
CHALLENGER DIRECT PTY LTD	006 475 501	AUSTRALIA
CHALLENGER DIVERSIFIED PROPERTY DEVELOPMENT PTY LIMITED	121 624 833	AUSTRALIA
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND PTE. LTD	200804361D	SINGAPORE
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND, L.P.		CAYMAN ISLANDS
CHALLENGER FINANCIAL SERVICES PTY LIMITED	087 464 131	AUSTRALIA
CHALLENGER FM 2 HOLDINGS PTY LIMITED	080 036 657	AUSTRALIA
CHALLENGER FUNDS MANAGEMENT HOLDINGS PTY LIMITED	107 728 030	AUSTRALIA
CHALLENGER GROUP HOLDINGS LIMITED	002 993 302	AUSTRALIA
CHALLENGER GROUP PTY LIMITED	003 374 196	AUSTRALIA
CHALLENGER GROUP SERVICES (UK) LIMITED	04244127	ENGLAND/WALES
CHALLENGER GROUP SERVICES PTY. LTD.	085 657 307	AUSTRALIA
CHALLENGER HOLDING VAGYONKEZELO KFT	01-09-879644	HUNGARY
CHALLENGER HOME LOAN CORPORATION PTY LTD	058 891 302	AUSTRALIA
CHALLENGER INVENTORY FINANCE SERVICING PTY LIMITED	107 706 810	AUSTRALIA
CHALLENGER INVESTMENT PARTNERS LIMITED	092 382 842	AUSTRALIA
CHALLENGER INVESTMENT SOLUTIONS MANAGEMENT PTY LTD	130 035 353	AUSTRALIA
CHALLENGER JAPAN HOLDINGS KABUSHIKI KAISHA	0100-01-182399	JAPAN
CHALLENGER JAPAN HOLDINGS PTY LIMITED	617 208 205	AUSTRALIA
CHALLENGER JAPAN KABUSHIKI KAISHA	0100-01-182920	JAPAN
CHALLENGER KABUSHIKI KAISHA	0100-01-182872	JAPAN
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA

Annexure 2

This is page 2 of 4 of Annexure 2 referred to in ASIC Form 603 - Becoming a substantial holder



Andrew Brown - Company Secretary of Challenger Limited

07/09/2020

Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE CDI NOMINEES PTY LTD	055 293 644	AUSTRALIA
CHALLENGER LIFE COMPANY HOLDINGS PTY LTD	006 381 193	AUSTRALIA
CHALLENGER LIFE COMPANY LIMITED	072 486 938	AUSTRALIA
CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED	07626067	ENGLAND/WALES
CHALLENGER LIFE FUND PROPERTY INVESTMENTS PTY LTD	161 212 693	AUSTRALIA
CHALLENGER LIFE INVESTMENTS UK LIMITED	6067787	ENGLAND/WALES
CHALLENGER LIFE NOMINEES NO.2 PTY LTD	078 627 013	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.3 PTY LIMITED	151 482 147	AUSTRALIA
CHALLENGER LIFE NOMINEES PTY LTD	091 336 793	AUSTRALIA
CHALLENGER LIFE SUBSIDIARY HOLDINGS PTY LIMITED	099 742 122	AUSTRALIA
CHALLENGER LIMITED	106 842 371	AUSTRALIA
CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED	120 871 212	AUSTRALIA
CHALLENGER MANAGEMENT SERVICES (UK) LIMITED	06393787	ENGLAND/WALES
CHALLENGER MARGIN LENDING PTY LTD	091 338 822	AUSTRALIA
CHALLENGER MBK EMERGING MARKET INFRASTRUCTURE FUND GP LTD	WK-209744	CAYMAN ISLANDS
CHALLENGER MBK FUND MANAGEMENT PTE. LTD	200804360M	SINGAPORE
CHALLENGER MORTGAGE MANAGEMENT PTY LTD	087 271 109	AUSTRALIA
CHALLENGER NON-CONFORMING FINANCE PTY LTD	107 725 486	AUSTRALIA
CHALLENGER ORIGINATOR FINANCE PTY LTD	095 085 466	AUSTRALIA
CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD	077 569 021	AUSTRALIA
CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED	115 534 453	AUSTRALIA
CHALLENGER SECURITISATION MANAGEMENT PTY LTD	100 346 898	AUSTRALIA
CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
CHALLENGER SPECIAL SERVICING PTY LTD	107 707 415	AUSTRALIA
255 FINANCE SERVICES PTY LTD	168 107 355	AUSTRALIA
CHALLENGER TREASURY LIMITED	093 307 996	AUSTRALIA
CHALLENGER UK TERMINALS LIMITED	95751	JERSEY
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	AUSTRALIA
CLS US HOLDINGS, LLC	5302598	UNITED STATES
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
EIGER CAPITAL PTY LIMITED	631 838 607	AUSTRALIA
FIDANTE PARTNERS (GUERNSEY) LIMITED	40288	GUERNSEY
FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD	140 716 016	AUSTRALIA
FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD	133 865 853	AUSTRALIA
FIDANTE PARTNERS ARETE HOLDINGS PTY LTD	143 836 373	AUSTRALIA
FIDANTE PARTNERS AVENIR CAPITAL HOLDINGS PTY LTD	616 504 502	AUSTRALIA
FIDANTE PARTNERS BENTHAM HOLDINGS PTY LTD	140 715 573	AUSTRALIA
FIDANTE PARTNERS EIGER HOLDINGS PTY LIMITED	631 837 360	AUSTRALIA

Annexure 2

This is page 3 of 4 of Annexure 2 referred to in ASIC Form 603 - Becoming a substantial holder



Andrew Brown - Company Secretary of Challenger Limited

07/09/2020

Company Name	ACN / Company No.	Country of Incorporation
FIDANTE PARTNERS EUROPE LIMITED	04040660	ENGLAND/WALES
FIDANTE PARTNERS FME HOLDINGS LIMITED	11410594	UNITED KINGDOM
FIDANTE PARTNERS GP US LLC	5651702	UNITED STATES
FIDANTE PARTNERS HOLDINGS (GUERNSEY) LIMITED	43315	GUERNSEY
FIDANTE PARTNERS HOLDINGS EUROPE LIMITED	06172534	ENGLAND/WALES
FIDANTE PARTNERS HOLDINGS PTY LIMITED	123 318 650	AUSTRALIA
FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY	533320	IRELAND
FIDANTE PARTNERS KAPSTREAM HOLDINGS PTY LIMITED	123 319 460	AUSTRALIA
FIDANTE PARTNERS LATIGO HOLDINGS LLC	5651705	UNITED STATES
FIDANTE PARTNERS LENNOX HOLDINGS PTY LIMITED	616 975 565	AUSTRALIA
FIDANTE PARTNERS LIMITED	002 835 592	AUSTRALIA
FIDANTE PARTNERS MERLON HOLDINGS PTY LTD	140 715 662	AUSTRALIA
FIDANTE PARTNERS METISQ HOLDINGS PTY LTD	143 376 961	AUSTRALIA
FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD	140 715 797	AUSTRALIA
FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED	152 375 436	AUSTRALIA
FIDANTE PARTNERS SERVICES LIMITED	119 605 373	AUSTRALIA
FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD	167 321 262	AUSTRALIA
FIDANTE PARTNERS USA LLC	81-4925448	UNITED STATES
FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED FIDANTE	133 626 276	AUSTRALIA
PARTNERS WHITEHELM HOLDINGS PTY LTD	169 043 903	AUSTRALIA
FIDANTE PARTNERS WYETREE LIMITED	09387239	ENGLAND/WALES
GASVALPO S.A.	96.960.800-6	CHILE
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	000 033 143	AUSTRALIA
KUDU INVESTMENT MANAGEMENT LLC	1231609	UNITED STATES
KUDU INVESTMENT PARTNERS I, LP	47-2497501	UNITED STATES
KUDU INVESTMENTS GP LLC	1244682	UNITED STATES
LANV PTY LTD	147 224 502	AUSTRALIA
LBC TANK TERMINALS (JERSEY) LIMITED	97371	JERSEY
LEASE COLLATERAL NO.2 PTY LTD	168 112 481	AUSTRALIA
LEASE COLLATERAL PTY LTD	168 112 472	AUSTRALIA
LEASE FUNDING MANAGEMENT PTY LTD	168 112 490	AUSTRALIA
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	AUSTRALIA
METISQ CAPITAL HOLDINGS PTY LTD	158 011 351	AUSTRALIA

Annexure 2

This is page 4 of 4 of Annexure 2 referred to in ASIC Form 603 - becoming a substantial holder



Andrew Brown - Company Secretary of Challenger Limited

07/09/2020

Company Name	ACN / Company No.	Country of Incorporation
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
METISQ LIBRA GREATER CHINA EQUITY FUND LTD.	WK-237319	CAYMAN ISLANDS
MIR GREATER CHINA PTE LTD	200715836D	SINGAPORE
MIR LIBRA CAPITAL MANAGEMENT LTD	236748	CAYMAN ISLANDS
OAKLANDS HILL PTY LTD	149 814 559	AUSTRALIA
OAKLANDS HILL WIND FARM PTY LTD	126 595 935	AUSTRALIA
OFFSHORE REINSURER (BERMUDA) COMPANY LIMITED	51746	BERMUDA
OIKOS STORAGE LIMITED	315280	ENGLAND/WALES
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND LTD.	212456	CAYMAN ISLANDS
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.	27263	CAYMAN ISLANDS
SABRAND LIMITED	126677	CYPRUS
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TEMPO ASSET MANAGEMENT PTY LTD THE	167 321 637	AUSTRALIA
LIBERTY GROUP CONSORTIUM PTY LTD TLG	082 564 289	AUSTRALIA
SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD US	141 881 227	AUSTRALIA
LLC HOLDINGS PTY LTD	130 888 292	AUSTRALIA
US LLC INVESTMENTS LLC	36-4811214	UNITED STATES
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY LIMITED	120 179 419	AUSTRALIA
WELCOME BREAK CAYMAN LIMITED	FC027450	CAYMAN ISLANDS
WELCOME BREAK GROUP HOLDINGS LIMITED	FC027451	CAYMAN ISLANDS
WELCOME BREAK GROUP LIMITED	03147949	ENGLAND/WALES
WELCOME BREAK HOLDINGS (1) LIMITED	04099287	ENGLAND/WALES
WELCOME BREAK HOLDINGS (2) LIMITED	04379574	ENGLAND/WALES
WELCOME BREAK HOLDINGS LIMITED	03290817	CAYMAN ISLANDS
WELCOME BREAK LIMITED	01735476	ENGLAND/WALES
WELCOME BREAK NO.1 LIMITED	08331837	ENGLAND/WALES
WELCOME BREAK NO.2 LIMITED	08331870	ENGLAND/WALES
WELCOME BREAK NO.3 LIMITED	08331918	ENGLAND/WALES
WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES
WYETREE FUNDS PLC	520464	IRELAND
ARES AUSTRALIA MANAGEMENT PTY LTD	636 490 732	AUSTRALIA
ASSETSECURE PTY. LTD	110 953 618	AUSTRALIA
BELVINO INVESTMENTS PTY LIMITED	147 114 387	AUSTRALIA
FIDANTE PARTNERS AAM HOLDINGS PTY LIMITED	636 490 189	AUSTRALIA