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challenger

Sydney

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Sydney NSW 2001
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Telephone 02 9994 7000
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29 October 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 – Reliance World Corporation Limited (RWC)

We attach a notice of initial substantial holder in Reliance World Corporation 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

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 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To CompanyName/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**

The holder became a substantial holder on: **27/10/2020**

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**	**40,223,210**	**5.09%**

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 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).**	**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**	**7,344,249 (Ordinary Fully Paid)**
Challenger Limited (and its entities listed in Annexure 2)	**HSBC Custody Nominees (Australia) Limited**	**HSBC Custody Nominees (Australia) Limited**	**10,669,733 (Ordinary Fully Paid)**
Challenger Limited (and its entities listed in Annexure 2)	**National Nominees Limited**	**National Nominees Limited**	**6,579,484 (Ordinary Fully Paid)**
Challenger Limited (and its entities listed in Annexure 2)	**J P Morgan Nominees Australia Limited**	**J P Morgan Nominees Australia Limited**	**10,559,325 (Ordinary Fully Paid)**
Challenger Limited (and its entities listed in Annexure 2)	**BNP Paribas Nominees Pty Limited**	**BNP Paribas Nominees Pty Limited**	**4,276,667 (Ordinary Fully Paid)**
Challenger Limited (and its entities listed in Annexure 2)	**UBS Nominees Pty Limited**	**UBS Nominees Pty Limited**	**793,752 (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**

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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 **29/10/2020**

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 thescheme (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.

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Annexure 1 consists of 14 pages and is referred to in Form 603 signed by me and dated 29/10/2020



Andrew Brown
Company Secretary of Challenger Limited

Transactions:
Company Name/Scheme: **Reliance Worldwide Corporation Limited (RWC)**
As at: **27/10/2020**
Class of security: **Ordinary Fully Paid**

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/06/2020	Challenger Limited (and its entities listed in Annexure 2)	Opening Balance	87,822,988.67	- 19,868,848	19,868,848
17/06/2020	as above	Buy	108,789	34,534	34,534
29/06/2020	as above	Buy	169,764	58,250	58,250
29/06/2020	as above	Buy	30,866	10,591	10,591
29/06/2020	as above	Buy	52,034	17,854	17,854
29/06/2020	as above	Buy	37,313	12,803	12,803
29/06/2020	as above	Buy	264,942	90,908	90,908
29/06/2020	as above	Buy	246,118	84,449	84,449
29/06/2020	as above	Buy	630,790	216,439	216,439
29/06/2020	as above	Buy	162,414	55,728	55,728
29/06/2020	as above	Buy	172,591	59,220	59,220
29/06/2020	as above	Buy	210,146	72,106	72,106
30/06/2020	as above	Sell - transfer	3,247,071	- 1,104,446	1,104,446
02/07/2020	as above	Buy	507,492	171,740	171,740
02/07/2020	as above	Buy	92,276	31,227	31,227
02/07/2020	as above	Buy	155,548	52,639	52,639
02/07/2020	as above	Buy	111,545	37,748	37,748
02/07/2020	as above	Buy	792,020	268,027	268,027
02/07/2020	as above	Buy	735,748	248,984	248,984
02/07/2020	as above	Buy	1,885,689	638,135	638,135
02/07/2020	as above	Buy	485,521	164,305	164,305
02/07/2020	as above	Buy	515,949	174,602	174,602
02/07/2020	as above	Buy	628,212	212,593	212,593
03/07/2020	as above	Buy	70,101	24,596	24,596
03/07/2020	as above	Buy	12,746	4,472	4,472
03/07/2020	as above	Buy	21,487	7,539	7,539
03/07/2020	as above	Buy	15,408	5,406	5,406
03/07/2020	as above	Buy	109,404	38,386	38,386
03/07/2020	as above	Buy	101,632	35,659	35,659
03/07/2020	as above	Buy	260,482	91,394	91,394
03/07/2020	as above	Buy	67,066	23,531	23,531
03/07/2020	as above	Buy	71,270	25,006	25,006
03/07/2020	as above	Buy	86,777	30,447	30,447
07/07/2020	as above	Buy	51,806	18,339	18,339
07/07/2020	as above	Buy	9,421	3,335	3,335
07/07/2020	as above	Buy	15,879	5,621	5,621
07/07/2020	as above	Buy	11,387	4,031	4,031
07/07/2020	as above	Buy	80,851	28,621	28,621
07/07/2020	as above	Buy	75,106	26,587	26,587
07/07/2020	as above	Buy	192,489	68,140	68,140
07/07/2020	as above	Buy	49,563	17,545	17,545
07/07/2020	as above	Buy	52,667	18,644	18,644
07/07/2020	as above	Buy	64,128	22,701	22,701
27/07/2020	as above	Buy	11,332	4,213	4,213
27/07/2020	as above	Buy	2,060	766	766

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/07/2020	as above	Buy	3,473	1,291	1,291
27/07/2020	as above	Buy	2,491	926	926
27/07/2020	as above	Buy	17,685	6,575	6,575
27/07/2020	as above	Buy	16,429	6,108	6,108
27/07/2020	as above	Buy	42,112	15,656	15,656
27/07/2020	as above	Buy	10,843	4,031	4,031
27/07/2020	as above	Buy	11,520	4,283	4,283
27/07/2020	as above	Buy	14,030	5,216	5,216
28/07/2020	as above	Buy	19,701	7,338	7,338
28/07/2020	as above	Buy	3,582	1,334	1,334
28/07/2020	as above	Buy	6,038	2,249	2,249
28/07/2020	as above	Buy	4,331	1,613	1,613
28/07/2020	as above	Buy	30,744	11,451	11,451
28/07/2020	as above	Buy	28,561	10,638	10,638
28/07/2020	as above	Buy	73,196	27,263	27,263
28/07/2020	as above	Buy	18,847	7,020	7,020
28/07/2020	as above	Buy	20,029	7,460	7,460
28/07/2020	as above	Buy	24,386	9,083	9,083
29/07/2020	as above	Buy	4,693	1,746	1,746
29/07/2020	as above	Buy	2,169	807	807
29/07/2020	as above	Buy	852	317	317
29/07/2020	as above	Buy	395	147	147
29/07/2020	as above	Buy	1,438	535	535
29/07/2020	as above	Buy	664	247	247
29/07/2020	as above	Buy	1,032	384	384
29/07/2020	as above	Buy	476	177	177
29/07/2020	as above	Buy	7,325	2,725	2,725
29/07/2020	as above	Buy	3,384	1,259	1,259
29/07/2020	as above	Buy	6,806	2,532	2,532
29/07/2020	as above	Buy	3,142	1,169	1,169
29/07/2020	as above	Buy	17,442	6,489	6,489
29/07/2020	as above	Buy	8,056	2,997	2,997
29/07/2020	as above	Buy	4,491	1,671	1,671
29/07/2020	as above	Buy	2,075	772	772
29/07/2020	as above	Buy	4,771	1,775	1,775
29/07/2020	as above	Buy	2,204	820	820
29/07/2020	as above	Buy	5,811	2,162	2,162
29/07/2020	as above	Buy	2,685	999	999
30/07/2020	as above	Buy	34,872	13,099	13,099
30/07/2020	as above	Buy	16,109	6,051	6,051
30/07/2020	as above	Buy	6,341	2,382	2,382
30/07/2020	as above	Buy	2,928	1,100	1,100
30/07/2020	as above	Buy	10,691	4,016	4,016
30/07/2020	as above	Buy	4,938	1,855	1,855
30/07/2020	as above	Buy	7,664	2,879	2,879
30/07/2020	as above	Buy	3,541	1,330	1,330
30/07/2020	as above	Buy	54,421	20,442	20,442
30/07/2020	as above	Buy	25,139	9,443	9,443
30/07/2020	as above	Buy	50,553	18,989	18,989
30/07/2020	as above	Buy	23,353	8,772	8,772
30/07/2020	as above	Buy	129,559	48,666	48,666
30/07/2020	as above	Buy	59,854	22,483	22,483
30/07/2020	as above	Buy	33,360	12,531	12,531
30/07/2020	as above	Buy	15,409	5,788	5,788
30/07/2020	as above	Buy	35,453	13,317	13,317
30/07/2020	as above	Buy	16,378	6,152	6,152
30/07/2020	as above	Buy	43,165	16,214	16,214
30/07/2020	as above	Buy	19,940	7,490	7,490
31/07/2020	as above	Buy	17,701	6,623	6,623
31/07/2020	as above	Buy	8,176	3,059	3,059
31/07/2020	as above	Buy	3,218	1,204	1,204
31/07/2020	as above	Buy	1,486	556	556
31/07/2020	as above	Buy	5,426	2,030	2,030
31/07/2020	as above	Buy	2,507	938	938
31/07/2020	as above	Buy	3,889	1,455	1,455
31/07/2020	as above	Buy	1,796	672	672

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
31/07/2020	as above	Buy	27,625	10,336	10,336
31/07/2020	as above	Buy	12,762	4,775	4,775
31/07/2020	as above	Buy	25,663	9,602	9,602
31/07/2020	as above	Buy	11,856	4,436	4,436
31/07/2020	as above	Buy	65,780	24,612	24,612
31/07/2020	as above	Buy	30,383	11,368	11,368
31/07/2020	as above	Buy	16,934	6,336	6,336
31/07/2020	as above	Buy	7,823	2,927	2,927
31/07/2020	as above	Buy	17,995	6,733	6,733
31/07/2020	as above	Buy	8,312	3,110	3,110
31/07/2020	as above	Buy	21,911	8,198	8,198
31/07/2020	as above	Buy	10,122	3,787	3,787
11/08/2020	as above	Sell	896,242	- 334,481	334,481
11/08/2020	as above	Sell	817,280	- 305,012	305,012
11/08/2020	as above	Sell	1,233,929	- 460,507	460,507
12/08/2020	as above	Sell	1,777,985	- 662,118	662,118
12/08/2020	as above	Sell	1,621,338	- 603,783	603,783
12/08/2020	as above	Sell	2,447,887	- 911,588	911,588
25/08/2020	as above	Buy	281,760	78,158	78,158
25/08/2020	as above	Buy	378,554	103,289	103,289
25/08/2020	as above	Buy	238,168	65,341	65,341
25/08/2020	as above	Buy	221,198	61,651	61,651
25/08/2020	as above	Buy	113,719	31,414	31,414
25/08/2020	as above	Buy	236,459	65,592	65,592
25/08/2020	as above	Buy	890,408	248,759	248,759
25/08/2020	as above	Buy	126,943	35,213	35,213
25/08/2020	as above	Buy	170,551	46,535	46,535
25/08/2020	as above	Buy	107,302	29,438	29,438
25/08/2020	as above	Buy	99,658	27,776	27,776
25/08/2020	as above	Buy	51,234	14,153	14,153
25/08/2020	as above	Buy	106,535	29,552	29,552
25/08/2020	as above	Buy	401,158	112,074	112,074
25/08/2020	as above	Buy	148,728	41,256	41,256
25/08/2020	as above	Buy	199,819	54,521	54,521
25/08/2020	as above	Buy	125,716	34,490	34,490
25/08/2020	as above	Buy	116,757	32,542	32,542
25/08/2020	as above	Buy	60,027	16,582	16,582
25/08/2020	as above	Buy	124,816	34,623	34,623
25/08/2020	as above	Buy	469,997	131,306	131,306
25/08/2020	as above	Buy	172,680	47,900	47,900
25/08/2020	as above	Buy	232,002	63,302	63,302
25/08/2020	as above	Buy	145,964	40,045	40,045
25/08/2020	as above	Buy	135,562	37,783	37,783
25/08/2020	as above	Buy	69,692	19,252	19,252
25/08/2020	as above	Buy	144,917	40,199	40,199
25/08/2020	as above	Buy	545,694	152,454	152,454
25/08/2020	as above	Buy	36,699	10,180	10,180
25/08/2020	as above	Buy	49,309	13,454	13,454
25/08/2020	as above	Buy	31,023	8,511	8,511
25/08/2020	as above	Buy	28,811	8,030	8,030
25/08/2020	as above	Buy	14,813	4,092	4,092
25/08/2020	as above	Buy	30,801	8,544	8,544
25/08/2020	as above	Buy	115,980	32,402	32,402
25/08/2020	as above	Buy	77,605	21,527	21,527
25/08/2020	as above	Buy	104,266	28,449	28,449
25/08/2020	as above	Buy	65,599	17,997	17,997
25/08/2020	as above	Buy	60,926	16,981	16,981
25/08/2020	as above	Buy	31,320	8,652	8,652
25/08/2020	as above	Buy	65,128	18,066	18,066
25/08/2020	as above	Buy	245,246	68,516	68,516
25/08/2020	as above	Buy	13,147	3,647	3,647
25/08/2020	as above	Buy	17,665	4,820	4,820
25/08/2020	as above	Buy	11,114	3,049	3,049
25/08/2020	as above	Buy	10,322	2,877	2,877
25/08/2020	as above	Buy	5,307	1,466	1,466
25/08/2020	as above	Buy	11,035	3,061	3,061

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/08/2020	as above	Buy	41,553	11,609	11,609
25/08/2020	as above	Buy	248,284	68,872	68,872
25/08/2020	as above	Buy	333,577	91,017	91,017
25/08/2020	as above	Buy	209,872	57,578	57,578
25/08/2020	as above	Buy	194,916	54,326	54,326
25/08/2020	as above	Buy	100,209	27,682	27,682
25/08/2020	as above	Buy	208,365	57,799	57,799
25/08/2020	as above	Buy	784,612	219,202	219,202
25/08/2020	as above	Buy	49,226	13,655	13,655
25/08/2020	as above	Buy	66,139	18,046	18,046
25/08/2020	as above	Buy	41,611	11,416	11,416
25/08/2020	as above	Buy	38,645	10,771	10,771
25/08/2020	as above	Buy	19,867	5,488	5,488
25/08/2020	as above	Buy	41,313	11,460	11,460
25/08/2020	as above	Buy	155,564	43,461	43,461
25/08/2020	as above	Buy	859,515	238,423	238,423
25/08/2020	as above	Buy	1,154,790	315,086	315,086
25/08/2020	as above	Buy	726,543	199,326	199,326
25/08/2020	as above	Buy	674,758	188,065	188,065
25/08/2020	as above	Buy	346,905	95,830	95,830
25/08/2020	as above	Buy	721,328	200,091	200,091
25/08/2020	as above	Buy	2,716,221	758,848	758,848
25/08/2020	as above	Buy	95,853	26,589	26,589
25/08/2020	as above	Buy	128,781	35,138	35,138
25/08/2020	as above	Buy	81,021	22,228	22,228
25/08/2020	as above	Buy	75,249	20,973	20,973
25/08/2020	as above	Buy	38,687	10,687	10,687
25/08/2020	as above	Buy	80,442	22,314	22,314
25/08/2020	as above	Buy	302,907	84,625	84,625
25/08/2020	as above	Buy	21,594	5,990	5,990
25/08/2020	as above	Buy	29,012	7,916	7,916
25/08/2020	as above	Buy	18,251	5,007	5,007
25/08/2020	as above	Buy	16,953	4,725	4,725
25/08/2020	as above	Buy	8,713	2,407	2,407
25/08/2020	as above	Buy	18,122	5,027	5,027
25/08/2020	as above	Buy	68,238	19,064	19,064
25/08/2020	as above	Buy	110,277	30,590	30,590
25/08/2020	as above	Buy	148,165	40,427	40,427
25/08/2020	as above	Buy	93,217	25,574	25,574
25/08/2020	as above	Buy	86,576	24,130	24,130
25/08/2020	as above	Buy	44,508	12,295	12,295
25/08/2020	as above	Buy	92,548	25,672	25,672
25/08/2020	as above	Buy	348,498	97,362	97,362
26/08/2020	as above	Buy	66,751	18,461	18,461
26/08/2020	as above	Buy	568,126	157,071	157,071
26/08/2020	as above	Buy	30,073	8,317	8,317
26/08/2020	as above	Buy	255,957	70,765	70,765
26/08/2020	as above	Buy	35,232	9,744	9,744
26/08/2020	as above	Buy	299,882	82,909	82,909
26/08/2020	as above	Buy	40,906	11,313	11,313
26/08/2020	as above	Buy	348,180	96,262	96,262
26/08/2020	as above	Buy	8,692	2,404	2,404
26/08/2020	as above	Buy	74,000	20,459	20,459
26/08/2020	as above	Buy	18,383	5,084	5,084
26/08/2020	as above	Buy	156,479	43,262	43,262
26/08/2020	as above	Buy	3,113	861	861
26/08/2020	as above	Buy	26,513	7,330	7,330
26/08/2020	as above	Buy	58,815	16,266	16,266
26/08/2020	as above	Buy	500,622	138,408	138,408
26/08/2020	as above	Buy	11,661	3,225	3,225
26/08/2020	as above	Buy	99,258	27,442	27,442
26/08/2020	as above	Buy	203,617	56,313	56,313
26/08/2020	as above	Buy	1,733,071	479,146	479,146
26/08/2020	as above	Buy	22,707	6,280	6,280
26/08/2020	as above	Buy	193,267	53,433	53,433
26/08/2020	as above	Buy	5,116	1,415	1,415

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/08/2020	as above	Buy	43,538	12,037	12,037
26/08/2020	as above	Buy	26,124	7,225	7,225
26/08/2020	as above	Buy	222,359	61,476	61,476
27/08/2020	as above	Buy	852,569	224,881	224,881
28/08/2020	as above	Buy	152,769	40,350	40,350
28/08/2020	as above	Buy	68,828	18,179	18,179
28/08/2020	as above	Buy	80,640	21,299	21,299
28/08/2020	as above	Buy	93,630	24,730	24,730
28/08/2020	as above	Buy	19,900	5,256	5,256
28/08/2020	as above	Buy	690,327	182,332	182,332
28/08/2020	as above	Buy	42,079	11,114	11,114
28/08/2020	as above	Buy	7,129	1,883	1,883
28/08/2020	as above	Buy	134,622	35,557	35,557
28/08/2020	as above	Buy	26,692	7,050	7,050
28/08/2020	as above	Buy	466,039	123,092	123,092
28/08/2020	as above	Buy	51,972	13,727	13,727
28/08/2020	as above	Buy	11,707	3,092	3,092
28/08/2020	as above	Buy	59,794	15,793	15,793
31/08/2020	as above	Buy	141,868	37,082	37,082
31/08/2020	as above	Buy	63,918	16,707	16,707
31/08/2020	as above	Buy	74,886	19,574	19,574
31/08/2020	as above	Buy	86,945	22,726	22,726
31/08/2020	as above	Buy	18,479	4,830	4,830
31/08/2020	as above	Buy	641,043	167,558	167,558
31/08/2020	as above	Buy	39,077	10,214	10,214
31/08/2020	as above	Buy	6,622	1,731	1,731
31/08/2020	as above	Buy	125,012	32,676	32,676
31/08/2020	as above	Buy	24,787	6,479	6,479
31/08/2020	as above	Buy	432,775	113,120	113,120
31/08/2020	as above	Buy	48,262	12,615	12,615
31/08/2020	as above	Buy	10,873	2,842	2,842
31/08/2020	as above	Buy	55,528	14,514	14,514
02/09/2020	as above	Sell	334,893	- 85,870	85,870
02/09/2020	as above	Sell	60,891	- 15,613	15,613
02/09/2020	as above	Buy	370,249	129,126	129,126
02/09/2020	as above	Buy	94,555	24,152	24,152
02/09/2020	as above	Buy	107,259	27,397	27,397
02/09/2020	as above	Buy	330,066	84,308	84,308
02/09/2020	as above	Sell	102,648	- 26,320	26,320
02/09/2020	as above	Buy	1,128,315	288,203	288,203
02/09/2020	as above	Buy	206,129	52,651	52,651
02/09/2020	as above	Buy	180,893	46,205	46,205
02/09/2020	as above	Buy	306,075	78,180	78,180
02/09/2020	as above	Sell	73,609	- 18,874	18,874
02/09/2020	as above	Sell	522,655	- 134,014	134,014
02/09/2020	as above	Buy	465,603	118,928	118,928
02/09/2020	as above	Buy	1,291,797	329,961	329,961
02/09/2020	as above	Buy	1,612,616	411,907	411,907
02/09/2020	as above	Buy	408,675	104,387	104,387
02/09/2020	as above	Buy	599,050	153,014	153,014
02/09/2020	as above	Buy	333,824	85,268	85,268
02/09/2020	as above	Sell	485,519	- 124,492	124,492
02/09/2020	as above	Sell	1,244,365	- 319,068	319,068
02/09/2020	as above	Sell	320,397	- 82,153	82,153
02/09/2020	as above	Sell	340,474	- 87,301	87,301
02/09/2020	as above	Sell	414,551	- 106,295	106,295
02/09/2020	as above	Buy	259,615	66,313	66,313
03/09/2020	as above	Sell	78,803	- 19,947	19,947
03/09/2020	as above	Sell	14,329	- 3,627	3,627
03/09/2020	as above	Buy	352,535	123,263	123,263
03/09/2020	as above	Buy	424,696	148,494	148,494
03/09/2020	as above	Buy	90,030	23,055	23,055
03/09/2020	as above	Buy	108,461	27,775	27,775
03/09/2020	as above	Buy	102,127	26,153	26,153
03/09/2020	as above	Buy	123,035	31,507	31,507
03/09/2020	as above	Buy	314,271	80,479	80,479

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/09/2020	as above	Buy	378,605	96,954	96,954
03/09/2020	as above	Sell	24,154	- 6,114	6,114
03/09/2020	as above	Buy	1,074,332	275,117	275,117
03/09/2020	as above	Buy	1,294,250	331,434	331,434
03/09/2020	as above	Buy	196,269	50,261	50,261
03/09/2020	as above	Buy	236,444	60,549	60,549
03/09/2020	as above	Buy	172,238	44,107	44,107
03/09/2020	as above	Buy	207,496	53,136	53,136
03/09/2020	as above	Buy	291,430	74,630	74,630
03/09/2020	as above	Buy	351,087	89,907	89,907
03/09/2020	as above	Sell	17,319	- 4,384	4,384
03/09/2020	as above	Sell	122,982	- 31,130	31,130
03/09/2020	as above	Buy	443,327	113,528	113,528
03/09/2020	as above	Buy	534,075	136,767	136,767
03/09/2020	as above	Buy	1,229,989	314,978	314,978
03/09/2020	as above	Buy	1,481,772	379,455	379,455
03/09/2020	as above	Buy	1,535,458	393,203	393,203
03/09/2020	as above	Buy	1,849,767	473,692	473,692
03/09/2020	as above	Buy	389,122	99,647	99,647
03/09/2020	as above	Buy	468,776	120,045	120,045
03/09/2020	as above	Buy	570,388	146,066	146,066
03/09/2020	as above	Buy	687,147	175,966	175,966
03/09/2020	as above	Buy	317,855	81,397	81,397
03/09/2020	as above	Buy	382,920	98,059	98,059
03/09/2020	as above	Sell	114,243	- 28,918	28,918
03/09/2020	as above	Sell	292,799	- 74,115	74,115
03/09/2020	as above	Sell	75,389	- 19,083	19,083
03/09/2020	as above	Sell	80,114	- 20,279	20,279
03/09/2020	as above	Sell	97,544	- 24,691	24,691
03/09/2020	as above	Buy	247,194	63,302	63,302
03/09/2020	as above	Buy	297,795	76,260	76,260
04/09/2020	as above	Buy	61,587	22,597	22,597
04/09/2020	as above	Buy	15,788	4,227	4,227
04/09/2020	as above	Buy	17,909	4,795	4,795
04/09/2020	as above	Buy	55,106	14,754	14,754
04/09/2020	as above	Buy	188,378	50,436	50,436
04/09/2020	as above	Buy	34,414	9,214	9,214
04/09/2020	as above	Buy	30,201	8,086	8,086
04/09/2020	as above	Buy	51,099	13,681	13,681
04/09/2020	as above	Buy	77,733	20,812	20,812
04/09/2020	as above	Buy	215,670	57,743	57,743
04/09/2020	as above	Buy	269,230	72,083	72,083
04/09/2020	as above	Buy	68,231	18,268	18,268
04/09/2020	as above	Buy	100,012	26,777	26,777
04/09/2020	as above	Buy	55,734	14,922	14,922
04/09/2020	as above	Buy	43,345	11,605	11,605
07/09/2020	as above	Buy	60,509	22,597	22,597
07/09/2020	as above	Buy	15,619	4,227	4,227
07/09/2020	as above	Buy	17,718	4,795	4,795
07/09/2020	as above	Buy	54,516	14,754	14,754
07/09/2020	as above	Buy	186,357	50,435	50,435
07/09/2020	as above	Buy	34,046	9,214	9,214
07/09/2020	as above	Buy	29,878	8,086	8,086
07/09/2020	as above	Buy	50,551	13,681	13,681
07/09/2020	as above	Buy	109,282	29,233	29,233
07/09/2020	as above	Buy	76,900	20,812	20,812
07/09/2020	as above	Buy	213,360	57,743	57,743
07/09/2020	as above	Buy	266,347	72,083	72,083
07/09/2020	as above	Buy	67,500	18,268	18,268
07/09/2020	as above	Buy	98,945	26,778	26,778
07/09/2020	as above	Buy	55,137	14,922	14,922
07/09/2020	as above	Buy	42,880	11,605	11,605
08/09/2020	as above	Buy	43,052	15,495	15,495
08/09/2020	as above	Buy	11,056	2,898	2,898
08/09/2020	as above	Buy	12,544	3,288	3,288
08/09/2020	as above	Buy	38,596	10,117	10,117

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/09/2020	as above	Buy	131,938	34,584	34,584
08/09/2020	as above	Buy	24,103	6,318	6,318
08/09/2020	as above	Buy	21,154	5,545	5,545
08/09/2020	as above	Buy	35,792	9,382	9,382
08/09/2020	as above	Buy	54,444	14,271	14,271
08/09/2020	as above	Buy	151,055	39,595	39,595
08/09/2020	as above	Buy	188,572	49,429	49,429
08/09/2020	as above	Buy	47,787	12,526	12,526
08/09/2020	as above	Buy	70,051	18,362	18,362
08/09/2020	as above	Buy	39,035	10,232	10,232
08/09/2020	as above	Buy	30,360	7,958	7,958
09/09/2020	as above	Buy	124,183	45,194	45,194
09/09/2020	as above	Buy	32,104	8,453	8,453
09/09/2020	as above	Buy	36,418	9,589	9,589
09/09/2020	as above	Buy	112,068	29,508	29,508
09/09/2020	as above	Buy	383,098	100,871	100,871
09/09/2020	as above	Buy	69,988	18,428	18,428
09/09/2020	as above	Buy	61,420	16,172	16,172
09/09/2020	as above	Buy	103,922	27,363	27,363
09/09/2020	as above	Buy	158,088	41,625	41,625
09/09/2020	as above	Buy	438,604	115,486	115,486
09/09/2020	as above	Buy	547,532	144,167	144,167
09/09/2020	as above	Buy	138,760	36,536	36,536
09/09/2020	as above	Buy	203,397	53,555	53,555
09/09/2020	as above	Buy	113,345	29,844	29,844
09/09/2020	as above	Buy	88,145	23,209	23,209
10/09/2020	as above	Buy	358,695	129,126	129,126
10/09/2020	as above	Buy	92,019	24,152	24,152
10/09/2020	as above	Buy	104,383	27,397	27,397
10/09/2020	as above	Buy	321,210	84,307	84,307
10/09/2020	as above	Buy	1,098,053	288,203	288,203
10/09/2020	as above	Buy	200,604	52,652	52,652
10/09/2020	as above	Buy	176,037	46,204	46,204
10/09/2020	as above	Buy	297,862	78,179	78,179
10/09/2020	as above	Buy	453,116	118,928	118,928
10/09/2020	as above	Buy	1,257,151	329,961	329,961
10/09/2020	as above	Buy	1,569,373	411,909	411,909
10/09/2020	as above	Buy	397,714	104,387	104,387
10/09/2020	as above	Buy	582,983	153,014	153,014
10/09/2020	as above	Buy	324,871	85,268	85,268
10/09/2020	as above	Buy	252,653	66,313	66,313
11/09/2020	as above	Buy	178,350	64,564	64,564
11/09/2020	as above	Buy	45,828	12,076	12,076
11/09/2020	as above	Buy	51,988	13,699	13,699
11/09/2020	as above	Buy	159,974	42,154	42,154
11/09/2020	as above	Buy	546,875	144,104	144,104
11/09/2020	as above	Buy	99,907	26,326	26,326
11/09/2020	as above	Buy	87,676	23,103	23,103
11/09/2020	as above	Buy	148,347	39,090	39,090
11/09/2020	as above	Buy	225,670	59,465	59,465
11/09/2020	as above	Buy	626,110	164,983	164,983
11/09/2020	as above	Buy	781,607	205,957	205,957
11/09/2020	as above	Buy	198,076	52,194	52,194
11/09/2020	as above	Buy	290,348	76,508	76,508
11/09/2020	as above	Buy	161,800	42,635	42,635
11/09/2020	as above	Buy	125,831	33,157	33,157
14/09/2020	as above	Buy	47,807	17,432	17,432
14/09/2020	as above	Buy	12,258	3,261	3,261
14/09/2020	as above	Buy	13,904	3,699	3,699
14/09/2020	as above	Buy	42,784	11,382	11,382
14/09/2020	as above	Buy	146,248	38,907	38,907
14/09/2020	as above	Buy	26,718	7,108	7,108
14/09/2020	as above	Buy	23,448	6,238	6,238
14/09/2020	as above	Buy	39,671	10,554	10,554
14/09/2020	as above	Buy	60,349	16,055	16,055
14/09/2020	as above	Buy	167,440	44,545	44,545

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
14/09/2020	as above	Buy	209,021	55,607	55,607
14/09/2020	as above	Buy	52,970	14,092	14,092
14/09/2020	as above	Buy	77,648	20,657	20,657
14/09/2020	as above	Buy	43,269	11,511	11,511
14/09/2020	as above	Sell - transfer	3,347,992	- 878,738	878,738
14/09/2020	as above	Buy	33,650	8,952	8,952
15/09/2020	as above	Buy	52,596	19,046	19,046
15/09/2020	as above	Buy	89,145	32,281	32,281
15/09/2020	as above	Buy	13,482	3,562	3,562
15/09/2020	as above	Buy	22,854	6,038	6,038
15/09/2020	as above	Buy	15,295	4,041	4,041
15/09/2020	as above	Buy	25,923	6,849	6,849
15/09/2020	as above	Buy	47,066	12,435	12,435
15/09/2020	as above	Buy	79,776	21,077	21,077
15/09/2020	as above	Buy	160,900	42,510	42,510
15/09/2020	as above	Buy	272,713	72,051	72,051
15/09/2020	as above	Buy	29,394	7,766	7,766
15/09/2020	as above	Buy	49,822	13,163	13,163
15/09/2020	as above	Buy	25,795	6,815	6,815
15/09/2020	as above	Buy	43,721	11,551	11,551
15/09/2020	as above	Buy	43,649	11,532	11,532
15/09/2020	as above	Buy	73,978	19,545	19,545
15/09/2020	as above	Buy	66,396	17,542	17,542
15/09/2020	as above	Buy	112,536	29,732	29,732
15/09/2020	as above	Buy	184,212	48,669	48,669
15/09/2020	as above	Buy	312,225	82,490	82,490
15/09/2020	as above	Buy	229,965	60,757	60,757
15/09/2020	as above	Buy	389,772	102,978	102,978
15/09/2020	as above	Buy	58,278	15,397	15,397
15/09/2020	as above	Buy	98,777	26,097	26,097
15/09/2020	as above	Buy	85,427	22,570	22,570
15/09/2020	as above	Buy	144,788	38,253	38,253
15/09/2020	as above	Buy	47,604	12,577	12,577
15/09/2020	as above	Buy	80,685	21,317	21,317
15/09/2020	as above	Buy	37,021	9,781	9,781
15/09/2020	as above	Buy	62,748	16,578	16,578
17/09/2020	as above	Sell	181,494	- 45,855	45,855
17/09/2020	as above	Sell	365,464	- 91,710	91,710
17/09/2020	as above	Sell	33,002	- 8,338	8,338
17/09/2020	as above	Sell	66,450	- 16,675	16,675
17/09/2020	as above	Buy	219,534	75,450	75,450
17/09/2020	as above	Buy	55,999	14,113	14,113
17/09/2020	as above	Buy	63,518	16,008	16,008
17/09/2020	as above	Buy	195,467	49,262	49,262
17/09/2020	as above	Sell	55,630	- 14,055	14,055
17/09/2020	as above	Sell	112,018	- 28,110	28,110
17/09/2020	as above	Buy	668,202	168,402	168,402
17/09/2020	as above	Buy	122,072	30,765	30,765
17/09/2020	as above	Buy	107,125	26,998	26,998
17/09/2020	as above	Buy	181,262	45,682	45,682
17/09/2020	as above	Sell	44,524	- 11,249	11,249
17/09/2020	as above	Sell	89,655	- 22,498	22,498
17/09/2020	as above	Sell	283,250	- 71,564	71,564
17/09/2020	as above	Sell	570,365	- 143,128	143,128
17/09/2020	as above	Buy	275,733	69,491	69,491
17/09/2020	as above	Buy	765,015	192,801	192,801
17/09/2020	as above	Buy	955,014	240,685	240,685
17/09/2020	as above	Buy	242,026	60,996	60,996
17/09/2020	as above	Buy	354,766	89,409	89,409
17/09/2020	as above	Buy	197,697	49,824	49,824
17/09/2020	as above	Sell	263,128	- 66,480	66,480
17/09/2020	as above	Sell	529,842	- 132,959	132,959
17/09/2020	as above	Sell	535,145	- 135,206	135,206
17/09/2020	as above	Sell	1,077,604	- 270,415	270,415
17/09/2020	as above	Sell	173,637	- 43,870	43,870
17/09/2020	as above	Sell	349,644	- 87,740	87,740

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/09/2020	as above	Sell	184,518	- 46,619	46,619
17/09/2020	as above	Sell	371,553	- 93,238	93,238
17/09/2020	as above	Sell	224,672	- 56,764	56,764
17/09/2020	as above	Sell	452,405	- 113,527	113,527
17/09/2020	as above	Buy	153,748	38,748	38,748
21/09/2020	as above	Buy	115,691	30,365	30,365
21/09/2020	as above	Buy	51,816	13,600	13,600
25/09/2020	as above	Sell	178,844	- 45,855	45,855
25/09/2020	as above	Sell	32,520	- 8,338	8,338
25/09/2020	as above	Sell	54,817	- 14,055	14,055
25/09/2020	as above	Sell	43,873	- 11,249	11,249
25/09/2020	as above	Sell	279,114	- 71,564	71,564
25/09/2020	as above	Sell	259,285	- 66,480	66,480
25/09/2020	as above	Sell	527,330	- 135,206	135,206
25/09/2020	as above	Sell	171,102	- 43,870	43,870
25/09/2020	as above	Sell	181,823	- 46,619	46,619
25/09/2020	as above	Sell	221,391	- 56,764	56,764
29/09/2020	as above	Sell	3,100	- 777	777
29/09/2020	as above	Sell	563	- 141	141
29/09/2020	as above	Sell	21,792	- 5,503	5,503
29/09/2020	as above	Sell	18,120	- 4,575	4,575
29/09/2020	as above	Sell	950	- 238	238
29/09/2020	as above	Sell	62,972	- 15,902	15,902
29/09/2020	as above	Sell	52,364	- 13,221	13,221
29/09/2020	as above	Sell	762	- 191	191
29/09/2020	as above	Sell	73,731	- 18,619	18,619
29/09/2020	as above	Sell	61,308	- 15,479	15,479
29/09/2020	as above	Sell	4,840	- 1,213	1,213
29/09/2020	as above	Sell	325,595	- 82,221	82,221
29/09/2020	as above	Sell	270,746	- 68,358	68,358
29/09/2020	as above	Sell	4,497	- 1,127	1,127
29/09/2020	as above	Sell	428,785	- 108,279	108,279
29/09/2020	as above	Sell	356,554	- 90,023	90,023
29/09/2020	as above	Sell	9,145	- 2,292	2,292
29/09/2020	as above	Sell	623,268	- 157,391	157,391
29/09/2020	as above	Sell	518,273	- 130,854	130,854
29/09/2020	as above	Sell	2,969	- 744	744
29/09/2020	as above	Sell	146,377	- 36,964	36,964
29/09/2020	as above	Sell	121,716	- 30,731	30,731
29/09/2020	as above	Sell	3,152	- 790	790
29/09/2020	as above	Sell	216,390	- 54,644	54,644
29/09/2020	as above	Sell	179,939	- 45,431	45,431
29/09/2020	as above	Sell	3,838	- 962	962
29/09/2020	as above	Sell	81,089	- 20,477	20,477
29/09/2020	as above	Sell	67,427	- 17,024	17,024
30/09/2020	as above	Sell	103,776	- 26,906	26,906
30/09/2020	as above	Buy	70,552	18,469	18,469
01/10/2020	as above	Buy	1,661,269	392,893	392,893
01/10/2020	as above	Buy	88,515	20,827	20,827
01/10/2020	as above	Buy	884,421	209,167	209,167
01/10/2020	as above	Buy	47,124	11,088	11,088
01/10/2020	as above	Sell	675,829	- 158,884	158,884
01/10/2020	as above	Sell	50,069	- 11,771	11,771
01/10/2020	as above	Buy	44,121	14,636	14,636
01/10/2020	as above	Buy	27,173	9,071	9,071
01/10/2020	as above	Buy	1,108	368	368
01/10/2020	as above	Buy	23,796	7,875	7,875
01/10/2020	as above	Buy	330,440	110,270	110,270
01/10/2020	as above	Buy	11,564	2,750	2,750
01/10/2020	as above	Buy	7,120	1,704	1,704
01/10/2020	as above	Buy	290	69	69
01/10/2020	as above	Buy	6,238	1,480	1,480
01/10/2020	as above	Buy	86,601	20,718	20,718
01/10/2020	as above	Buy	13,061	3,106	3,106
01/10/2020	as above	Buy	8,044	1,925	1,925
01/10/2020	as above	Buy	328	78	78

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/10/2020	as above	Buy	7,043	1,671	1,671
01/10/2020	as above	Buy	97,820	23,402	23,402
01/10/2020	as above	Buy	40,347	9,595	9,595
01/10/2020	as above	Buy	24,850	5,947	5,947
01/10/2020	as above	Buy	1,012	241	241
01/10/2020	as above	Buy	21,758	5,162	5,162
01/10/2020	as above	Buy	302,172	72,290	72,290
01/10/2020	as above	Buy	62,125	14,774	14,774
01/10/2020	as above	Buy	38,259	9,156	9,156
01/10/2020	as above	Buy	1,558	371	371
01/10/2020	as above	Buy	33,501	7,948	7,948
01/10/2020	as above	Buy	465,251	111,304	111,304
01/10/2020	as above	Buy	25,159	5,983	5,983
01/10/2020	as above	Buy	15,494	3,708	3,708
01/10/2020	as above	Buy	630	150	150
01/10/2020	as above	Buy	13,568	3,219	3,219
01/10/2020	as above	Buy	188,414	45,075	45,075
01/10/2020	as above	Buy	35,721	8,495	8,495
01/10/2020	as above	Buy	22,000	5,265	5,265
01/10/2020	as above	Buy	894	213	213
01/10/2020	as above	Buy	19,267	4,571	4,571
01/10/2020	as above	Buy	267,528	64,002	64,002
01/10/2020	as above	Sell	33,680	- 7,918	7,918
01/10/2020	as above	Buy	41,491	9,867	9,867
01/10/2020	as above	Buy	25,552	6,115	6,115
01/10/2020	as above	Buy	1,041	248	248
01/10/2020	as above	Buy	22,377	5,309	5,309
01/10/2020	as above	Buy	310,745	74,341	74,341
01/10/2020	as above	Buy	137,352	32,664	32,664
01/10/2020	as above	Buy	84,587	20,243	20,243
01/10/2020	as above	Buy	3,447	821	821
01/10/2020	as above	Buy	74,070	17,573	17,573
01/10/2020	as above	Buy	1,028,648	246,088	246,088
01/10/2020	as above	Buy	25,087	5,966	5,966
01/10/2020	as above	Buy	15,448	3,697	3,697
01/10/2020	as above	Buy	630	150	150
01/10/2020	as above	Buy	13,530	3,210	3,210
01/10/2020	as above	Buy	187,878	44,947	44,947
01/10/2020	as above	Buy	22,354	5,316	5,316
01/10/2020	as above	Buy	13,764	3,294	3,294
01/10/2020	as above	Buy	563	134	134
01/10/2020	as above	Buy	12,055	2,860	2,860
01/10/2020	as above	Buy	167,396	40,047	40,047
01/10/2020	as above	Buy	37,403	8,895	8,895
01/10/2020	as above	Buy	23,032	5,512	5,512
01/10/2020	as above	Buy	936	223	223
01/10/2020	as above	Buy	20,169	4,785	4,785
01/10/2020	as above	Buy	280,106	67,011	67,011
01/10/2020	as above	Buy	1,255,615	296,955	296,955
01/10/2020	as above	Buy	66,899	15,741	15,741
01/10/2020	as above	Buy	95,450	22,574	22,574
01/10/2020	as above	Buy	5,087	1,197	1,197
01/10/2020	as above	Buy	489,367	115,736	115,736
01/10/2020	as above	Buy	26,074	6,135	6,135
01/10/2020	as above	Buy	2,004,434	474,052	474,052
01/10/2020	as above	Buy	106,798	25,129	25,129
01/10/2020	as above	Buy	429,519	101,582	101,582
01/10/2020	as above	Buy	22,886	5,385	5,385
01/10/2020	as above	Buy	1,630,593	385,638	385,638
01/10/2020	as above	Buy	86,879	20,442	20,442
01/10/2020	as above	Buy	1,871,107	442,520	442,520
01/10/2020	as above	Buy	99,697	23,458	23,458
01/10/2020	as above	Buy	40,313	9,587	9,587
01/10/2020	as above	Buy	24,825	5,941	5,941
01/10/2020	as above	Buy	1,012	241	241
01/10/2020	as above	Buy	21,741	5,158	5,158

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/10/2020	as above	Buy	301,913	72,228	72,228
01/10/2020	as above	Buy	781,018	184,712	184,712
01/10/2020	as above	Buy	41,612	9,791	9,791
01/10/2020	as above	Sell	25,585	- 6,015	6,015
01/10/2020	as above	Sell	171,199	- 40,248	40,248
01/10/2020	as above	Buy	55,237	13,136	13,136
01/10/2020	as above	Buy	34,018	8,141	8,141
01/10/2020	as above	Buy	1,386	330	330
01/10/2020	as above	Buy	29,787	7,067	7,067
01/10/2020	as above	Buy	413,674	98,965	98,965
01/10/2020	as above	Buy	56,057	13,331	13,331
01/10/2020	as above	Buy	34,524	8,262	8,262
01/10/2020	as above	Buy	1,407	335	335
01/10/2020	as above	Buy	30,230	7,172	7,172
01/10/2020	as above	Buy	419,835	100,439	100,439
01/10/2020	as above	Buy	2,687,359	635,565	635,565
01/10/2020	as above	Buy	143,178	33,689	33,689
01/10/2020	as above	Buy	258,700	61,183	61,183
01/10/2020	as above	Buy	13,783	3,243	3,243
01/10/2020	as above	Buy	156,573	37,235	37,235
01/10/2020	as above	Buy	96,425	23,076	23,076
01/10/2020	as above	Buy	3,926	935	935
01/10/2020	as above	Buy	84,439	20,033	20,033
01/10/2020	as above	Buy	1,172,607	280,528	280,528
01/10/2020	as above	Buy	7,039	1,674	1,674
01/10/2020	as above	Buy	4,337	1,038	1,038
01/10/2020	as above	Buy	176	42	42
01/10/2020	as above	Buy	3,798	901	901
01/10/2020	as above	Buy	52,727	12,614	12,614
01/10/2020	as above	Buy	195,141	46,407	46,407
01/10/2020	as above	Buy	120,168	28,758	28,758
01/10/2020	as above	Buy	4,900	1,167	1,167
01/10/2020	as above	Buy	105,236	24,967	24,967
01/10/2020	as above	Buy	1,461,478	349,636	349,636
01/10/2020	as above	Buy	49,766	11,835	11,835
01/10/2020	as above	Buy	30,650	7,335	7,335
01/10/2020	as above	Buy	1,247	297	297
01/10/2020	as above	Buy	26,837	6,367	6,367
01/10/2020	as above	Buy	372,714	89,166	89,166
01/10/2020	as above	Buy	72,974	17,354	17,354
01/10/2020	as above	Buy	44,941	10,755	10,755
01/10/2020	as above	Buy	1,831	436	436
01/10/2020	as above	Buy	39,355	9,337	9,337
01/10/2020	as above	Buy	546,502	130,742	130,742
01/10/2020	as above	Buy	40,633	9,663	9,663
01/10/2020	as above	Buy	25,026	5,989	5,989
01/10/2020	as above	Buy	1,020	243	243
01/10/2020	as above	Buy	21,914	5,199	5,199
01/10/2020	as above	Buy	304,308	72,801	72,801
01/10/2020	as above	Buy	707,915	167,423	167,423
01/10/2020	as above	Buy	37,719	8,875	8,875
01/10/2020	as above	Buy	183,607	43,664	43,664
01/10/2020	as above	Buy	113,073	27,060	27,060
01/10/2020	as above	Buy	4,606	1,097	1,097
01/10/2020	as above	Buy	99,019	23,492	23,492
01/10/2020	as above	Buy	1,375,074	328,965	328,965
01/10/2020	as above	Sell	151,628	- 35,647	35,647
01/10/2020	as above	Sell	322,972	- 75,929	75,929
01/10/2020	as above	Sell	108,071	- 25,407	25,407
01/10/2020	as above	Sell	111,274	- 26,160	26,160
01/10/2020	as above	Buy	24,309	5,781	5,781
01/10/2020	as above	Buy	14,972	3,583	3,583
01/10/2020	as above	Buy	609	145	145
01/10/2020	as above	Buy	13,109	3,110	3,110
01/10/2020	as above	Buy	182,056	43,554	43,554
01/10/2020	as above	Buy	5,067	1,205	1,205

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/10/2020	as above	Buy	3,117	746	746
01/10/2020	as above	Buy	126	30	30
01/10/2020	as above	Buy	2,731	648	648
01/10/2020	as above	Buy	37,934	9,075	9,075
01/10/2020	as above	Sell	146,183	- 34,367	34,367
01/10/2020	as above	Buy	38,186	9,081	9,081
01/10/2020	as above	Buy	23,517	5,628	5,628
01/10/2020	as above	Buy	957	228	228
01/10/2020	as above	Buy	20,594	4,886	4,886
01/10/2020	as above	Buy	285,966	68,413	68,413
02/10/2020	as above	Buy	450,820	108,957	108,957
02/10/2020	as above	Buy	231,077	55,848	55,848
02/10/2020	as above	Buy	10,156	2,439	2,439
02/10/2020	as above	Buy	94,630	31,758	31,758
02/10/2020	as above	Buy	24,749	5,967	5,967
02/10/2020	as above	Buy	27,956	6,740	6,740
02/10/2020	as above	Buy	86,355	20,820	20,820
02/10/2020	as above	Buy	132,959	32,056	32,056
02/10/2020	as above	Buy	53,845	12,982	12,982
02/10/2020	as above	Buy	76,455	18,433	18,433
02/10/2020	as above	Buy	88,806	21,411	21,411
02/10/2020	as above	Buy	59,018	14,229	14,229
02/10/2020	as above	Buy	293,964	70,874	70,874
02/10/2020	as above	Buy	53,692	12,945	12,945
02/10/2020	as above	Buy	47,840	11,534	11,534
02/10/2020	as above	Buy	80,051	19,300	19,300
02/10/2020	as above	Sell - transfer	344,102	- 83,520	83,520
02/10/2020	as above	Buy	317,275	76,681	76,681
02/10/2020	as above	Buy	25,090	6,064	6,064
02/10/2020	as above	Buy	127,881	30,907	30,907
02/10/2020	as above	Buy	543,089	131,257	131,257
02/10/2020	as above	Buy	116,147	28,071	28,071
02/10/2020	as above	Buy	441,916	106,805	106,805
02/10/2020	as above	Buy	488,456	118,053	118,053
02/10/2020	as above	Buy	86,280	20,802	20,802
02/10/2020	as above	Buy	211,651	51,153	51,153
02/10/2020	as above	Buy	124,788	30,086	30,086
02/10/2020	as above	Buy	20,332	4,902	4,902
02/10/2020	as above	Buy	118,218	28,502	28,502
02/10/2020	as above	Buy	119,981	28,927	28,927
02/10/2020	as above	Buy	728,433	176,052	176,052
02/10/2020	as above	Buy	70,012	16,921	16,921
02/10/2020	as above	Buy	335,105	80,793	80,793
02/10/2020	as above	Buy	15,069	3,633	3,633
02/10/2020	as above	Buy	417,657	100,696	100,696
02/10/2020	as above	Buy	106,513	25,680	25,680
02/10/2020	as above	Sell - transfer	1,000,641	- 242,874	242,874
02/10/2020	as above	Buy	156,178	37,654	37,654
02/10/2020	as above	Buy	86,965	20,967	20,967
02/10/2020	as above	Buy	178,873	43,231	43,231
02/10/2020	as above	Buy	392,970	94,744	94,744
02/10/2020	as above	Buy	52,029	12,544	12,544
02/10/2020	as above	Buy	10,842	2,614	2,614
02/10/2020	as above	Buy	81,722	19,703	19,703
02/10/2020	as above	Buy	253,565	61,134	61,134
05/10/2020	as above	Sell	451,080	- 105,137	105,137
05/10/2020	as above	Sell	64,339	- 14,996	14,996
05/10/2020	as above	Sell	37,417	- 8,721	8,721
05/10/2020	as above	Sell	28,398	- 6,619	6,619
05/10/2020	as above	Sell	190,142	- 44,318	44,318
05/10/2020	as above	Sell	168,729	- 39,327	39,327
05/10/2020	as above	Sell	358,750	- 83,617	83,617
05/10/2020	as above	Sell	120,316	- 28,043	28,043
05/10/2020	as above	Sell	123,675	- 28,826	28,826
05/10/2020	as above	Sell	159,109	- 37,085	37,085
06/10/2020	as above	Sell	53,938	- 12,573	12,573

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/10/2020	as above	Sell	8,473	- 1,975	1,975
06/10/2020	as above	Buy	36,688	11,922	11,922
06/10/2020	as above	Buy	9,585	2,240	2,240
06/10/2020	as above	Buy	10,825	2,530	2,530
06/10/2020	as above	Buy	33,443	7,816	7,816
06/10/2020	as above	Buy	51,491	12,034	12,034
06/10/2020	as above	Buy	20,851	4,873	4,873
06/10/2020	as above	Buy	29,609	6,920	6,920
06/10/2020	as above	Sell	17,314	- 4,036	4,036
06/10/2020	as above	Buy	34,393	8,038	8,038
06/10/2020	as above	Buy	22,857	5,342	5,342
06/10/2020	as above	Buy	113,842	26,606	26,606
06/10/2020	as above	Buy	20,791	4,859	4,859
06/10/2020	as above	Buy	18,527	4,330	4,330
06/10/2020	as above	Buy	31,000	7,245	7,245
06/10/2020	as above	Buy	33,413	7,809	7,809
06/10/2020	as above	Sell	13,153	- 3,066	3,066
06/10/2020	as above	Buy	48,325	11,294	11,294
06/10/2020	as above	Sell	88,018	- 20,517	20,517
06/10/2020	as above	Buy	7,873	1,840	1,840
06/10/2020	as above	Buy	45,783	10,700	10,700
06/10/2020	as above	Buy	46,463	10,859	10,859
06/10/2020	as above	Buy	129,776	30,330	30,330
06/10/2020	as above	Buy	5,836	1,364	1,364
06/10/2020	as above	Buy	161,739	37,800	37,800
06/10/2020	as above	Buy	41,248	9,640	9,640
06/10/2020	as above	Buy	60,481	14,135	14,135
06/10/2020	as above	Buy	33,678	7,871	7,871
06/10/2020	as above	Buy	152,180	35,566	35,566
06/10/2020	as above	Sell	77,954	- 18,171	18,171
06/10/2020	as above	Sell	166,053	- 38,707	38,707
06/10/2020	as above	Sell	55,560	- 12,951	12,951
06/10/2020	as above	Sell	57,207	- 13,335	13,335
06/10/2020	as above	Buy	20,149	4,709	4,709
06/10/2020	as above	Buy	4,198	981	981
06/10/2020	as above	Sell	75,157	- 17,519	17,519
06/10/2020	as above	Buy	31,650	7,397	7,397
06/10/2020	as above	Buy	98,198	22,950	22,950
07/10/2020	as above	Buy	95,320	30,710	30,710
07/10/2020	as above	Buy	24,999	5,770	5,770
07/10/2020	as above	Buy	28,236	6,517	6,517
07/10/2020	as above	Buy	87,228	20,133	20,133
07/10/2020	as above	Buy	134,302	30,998	30,998
07/10/2020	as above	Buy	54,387	12,553	12,553
07/10/2020	as above	Buy	77,229	17,825	17,825
07/10/2020	as above	Buy	89,702	20,704	20,704
07/10/2020	as above	Buy	59,617	13,760	13,760
07/10/2020	as above	Buy	296,939	68,536	68,536
07/10/2020	as above	Buy	54,235	12,518	12,518
07/10/2020	as above	Buy	48,321	11,153	11,153
07/10/2020	as above	Buy	80,859	18,663	18,663
07/10/2020	as above	Buy	87,155	20,116	20,116
07/10/2020	as above	Buy	126,048	29,093	29,093
07/10/2020	as above	Buy	20,541	4,741	4,741
07/10/2020	as above	Buy	119,415	27,562	27,562
07/10/2020	as above	Buy	121,191	27,972	27,972
07/10/2020	as above	Buy	338,497	78,128	78,128
07/10/2020	as above	Buy	15,220	3,513	3,513
07/10/2020	as above	Buy	421,896	97,377	97,377
07/10/2020	as above	Buy	107,591	24,833	24,833
07/10/2020	as above	Buy	157,763	36,413	36,413
07/10/2020	as above	Buy	396,944	91,618	91,618
07/10/2020	as above	Buy	52,550	12,129	12,129
07/10/2020	as above	Buy	10,948	2,527	2,527
07/10/2020	as above	Buy	82,549	19,053	19,053
07/10/2020	as above	Buy	256,130	59,117	59,117

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/10/2020	as above	Sell	1,016,761	- 243,810	243,810
22/10/2020	as above	Buy	161,947	38,760	38,760
22/10/2020	as above	Buy	342,441	81,959	81,959
22/10/2020	as above	Buy	59,552	14,253	14,253
22/10/2020	as above	Buy	869,128	207,345	207,345
27/10/2020	as above	Buy	484,380	119,600	119,600
27/10/2020	as above	Buy	243,000	60,000	60,000
27/10/2020	as above	Buy	262,845	64,900	64,900
27/10/2020	as above	Buy	26,325	6,500	6,500
27/10/2020	as above	Buy	134,865	33,300	33,300
27/10/2020	as above	Buy	572,265	141,300	141,300
27/10/2020	as above	Buy	122,715	30,300	30,300
27/10/2020	as above	Buy	465,345	114,900	114,900
27/10/2020	as above	Buy	515,160	127,200	127,200
27/10/2020	as above	Buy	222,750	55,000	55,000
27/10/2020	as above	Buy	767,070	189,400	189,400
27/10/2020	as above	Buy	74,115	18,300	18,300
27/10/2020	as above	Buy	188,730	46,600	46,600
			Total Number of Securities	**5,113,312**	

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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

29/10/2020

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
APPIA EUROPE LIMITED	6490323	ENGLAND/WALES
APPIA GROUP LIMITED	99865	JERSEY
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 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

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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

29/10/2020

Company Name	ACN / Company No.	Country of Incorporation
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 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	AUSTRALIA
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	UNITED STATES
CLS US HOLDINGS, LLC	5302598	AUSTRALIA
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	GUERNSEY
FIDANTE PARTNERS (GUERNSEY) LIMITED	40288	AUSTRALIA
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

Lodged by Challenger Limited

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

29/10/2020

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 HOLDINGS (GUERNSEY) LIMITED	43315	GUERNSEY
FIDANTE PARTNERS HOLDINGS EUROPE LIMITED	06172534	ENGLAND/WALES
FIDANTE PARTNERS HOLDINGS PTY LIMITED	123 318 650	AUSTRALIA
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
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

Lodged by Insolvency 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

29/10/2020

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 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
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
THE LIBERTY GROUP CONSORTIUM PTY LTD	082 564 289	AUSTRALIA
TLG SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD	141 881 227	AUSTRALIA
US LLC HOLDINGS PTY LTD	130 888 292	AUSTRALIA
US LLC INVESTMENTS LLC	36-4811214	UNITED STATES
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
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 SERVICES LIMITED	04099292	ENGLAND/WALES
ARES AUSTRALIA MANAGEMENT PTY LTD	636 490 732	AUSTRALIA
ASSETSECURE PTY. LTD	110 953 618	AUSTRALIA
FIDANTE PARTNERS AAM HOLDINGS PTY LIMITED	636 490 189	AUSTRALIA

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