

Sydney

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14 April 2021

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of ceasing to be a substantial holder ~ Qube Holdings Limited (QUB)

We attach a notice of ceasing to be a substantial holder in Qube Holdings Limited (ACN 149 723 053). This notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to this notice.

Yours faithfully



Linda Matthews
Company Secretary

Melbourne Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777
Brisbane Level 6, 215 Adelaide Street GPO Box 3234, Brisbane QLD 4001 Telephone 07 3136 5400 Facsimile 07 3136 5407
Perth Level 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613
Adelaide Level 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Limited ABN 91 085 657 307
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670
Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234 678
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304
Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593
Challenger Investment Solutions Management Pty Ltd ABN 63 130 035 353 AFSL 487354

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **Qube Holdings Limited**

ACN/ARSN **149 723 053**

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 ceased to be a substantial holder on

12/04/2021

The previous notice was given to the company on

13/10/2020

The previous notice was dated

13/10/2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Refer Annexure 1	Challenger Limited (and its entities listed in Annexure 2)	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Challenger Limited (and its entities listed in Annexure 2)	Level 2, 5 Martin Place, Sydney NSW 2000

Signature

print name

Linda Matthews

Capacity

Company Secretary

sign here



date

14/04/2021

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.

(2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(3) See the definition of "associate" in section 9 of the Corporations Act 2001.

(4) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(5) 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.

(6) The voting shares of a company constitute one class unless divided into separate classes.

(7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



Company Secretary of Challenger Limited

Transactions:

Company

Name/Scheme: Qube Holdings Limited (QUB)

As at: 12/04/2021

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/10/2020	Challenger Limited (and its entities listed in Annexure 2)	Buy	103,889	38,053	38,053
12/10/2020	As above	Buy	53,256	19,507	19,507
12/10/2020	As above	Buy	57,166	20,939	20,939
12/10/2020	As above	Buy	5,717	2,094	2,094
12/10/2020	As above	Buy	29,283	10,726	10,726
12/10/2020	As above	Buy	124,539	45,617	45,617
12/10/2020	As above	Buy	26,657	9,764	9,764
12/10/2020	As above	Buy	101,554	37,198	37,198
12/10/2020	As above	Buy	112,054	41,044	41,044
12/10/2020	As above	Buy	25,141	9,209	9,209
12/10/2020	As above	Buy	48,590	17,798	17,798
12/10/2020	As above	Buy	62,298	22,819	22,819
12/10/2020	As above	Buy	64,515	23,631	23,631
12/10/2020	As above	Buy	167,180	61,236	61,236
12/10/2020	As above	Buy	16,099	5,897	5,897
12/10/2020	As above	Buy	53,898	19,742	19,742
12/10/2020	As above	Buy	41,006	15,020	15,020
14/10/2020	As above	Buy	19,649	7,152	7,152
14/10/2020	As above	Buy	10,072	3,666	3,666
14/10/2020	As above	Buy	10,811	3,935	3,935
14/10/2020	As above	Buy	1,082	394	394
14/10/2020	As above	Buy	5,539	2,016	2,016
14/10/2020	As above	Buy	23,553	8,573	8,573
14/10/2020	As above	Buy	5,041	1,835	1,835
14/10/2020	As above	Buy	19,207	6,991	6,991
14/10/2020	As above	Buy	21,193	7,714	7,714
14/10/2020	As above	Buy	4,756	1,731	1,731
14/10/2020	As above	Buy	9,190	3,345	3,345
14/10/2020	As above	Buy	11,784	4,289	4,289
14/10/2020	As above	Buy	12,201	4,441	4,441
14/10/2020	As above	Buy	31,623	11,510	11,510
14/10/2020	As above	Buy	3,044	1,108	1,108
14/10/2020	As above	Buy	10,193	3,710	3,710
14/10/2020	As above	Buy	7,756	2,823	2,823
15/10/2020	As above	Buy	230,854	82,557	82,557
15/10/2020	As above	Buy	247,811	88,621	88,621
15/10/2020	As above	Buy	24,744	8,849	8,849
15/10/2020	As above	Buy	126,857	45,366	45,366
15/10/2020	As above	Buy	539,202	192,827	192,827
15/10/2020	As above	Buy	115,552	41,323	41,323
15/10/2020	As above	Buy	485,194	173,513	173,513

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
15/10/2020	As above	Buy	109,022	38,988	38,988
15/10/2020	As above	Buy	269,916	96,526	96,526
15/10/2020	As above	Buy	279,588	99,985	99,985
15/10/2020	As above	Buy	235,250	84,129	84,129
15/10/2020	As above	Buy	177,976	63,647	63,647
16/10/2020	As above	Buy	247,957	89,354	89,354
16/10/2020	As above	Buy	26,851	9,711	9,711
16/10/2020	As above	Buy	266,167	95,916	95,916
16/10/2020	As above	Buy	28,825	10,425	10,425
16/10/2020	As above	Buy	26,576	9,577	9,577
16/10/2020	As above	Buy	2,878	1,041	1,041
16/10/2020	As above	Buy	136,253	49,100	49,100
16/10/2020	As above	Buy	14,757	5,337	5,337
16/10/2020	As above	Buy	579,148	208,702	208,702
16/10/2020	As above	Buy	62,719	22,683	22,683
16/10/2020	As above	Buy	124,115	44,726	44,726
16/10/2020	As above	Buy	13,441	4,861	4,861
16/10/2020	As above	Buy	521,139	187,798	187,798
16/10/2020	As above	Buy	56,436	20,411	20,411
16/10/2020	As above	Buy	117,097	42,197	42,197
16/10/2020	As above	Buy	12,680	4,586	4,586
16/10/2020	As above	Buy	289,910	104,472	104,472
16/10/2020	As above	Buy	31,397	11,355	11,355
16/10/2020	As above	Buy	300,299	108,216	108,216
16/10/2020	As above	Buy	32,519	11,761	11,761
16/10/2020	As above	Buy	252,678	91,055	91,055
16/10/2020	As above	Buy	27,362	9,896	9,896
16/10/2020	As above	Buy	191,161	68,887	68,887
16/10/2020	As above	Buy	20,702	7,487	7,487
21/10/2020	As above	Buy- transfer	42,389	16,953	16,953
21/10/2020	As above	Buy- transfer	7,521	3,008	3,008
21/10/2020	As above	Buy- transfer	14,098	5,638	5,638
21/10/2020	As above	Buy- transfer	10,811	4,323	4,323
21/10/2020	As above	Buy- transfer	73,734	29,489	29,489
21/10/2020	As above	Buy- transfer	64,623	25,845	25,845
21/10/2020	As above	Buy- transfer	137,009	54,797	54,797
21/10/2020	As above	Buy- transfer	44,413	17,763	17,763
21/10/2020	As above	Buy- transfer	47,203	18,878	18,878
21/10/2020	As above	Buy- transfer	60,752	24,298	24,298
30/10/2020	As above	Buy	960,672	362,600	362,600
30/10/2020	As above	Buy	1,096,639	413,748	413,748
10/11/2020	As above	Buy	370,559	120,288	120,288
10/11/2020	As above	Buy	740,948	246,113	246,113
10/11/2020	As above	Buy	189,435	61,493	61,493
10/11/2020	As above	Buy	378,782	125,816	125,816
10/11/2020	As above	Buy	199,222	64,670	64,670
10/11/2020	As above	Buy	398,351	132,316	132,316

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/11/2020	As above	Buy	19,962	6,480	6,480
10/11/2020	As above	Buy	39,912	13,257	13,257
10/11/2020	As above	Buy	102,134	33,154	33,154
10/11/2020	As above	Buy	204,224	67,835	67,835
10/11/2020	As above	Buy	434,639	141,089	141,089
10/11/2020	As above	Buy	869,073	288,671	288,671
10/11/2020	As above	Buy	93,127	30,230	30,230
10/11/2020	As above	Buy	186,206	61,850	61,850
10/11/2020	As above	Buy	346,250	112,397	112,397
10/11/2020	As above	Buy	692,339	229,967	229,967
10/11/2020	As above	Buy	390,910	126,894	126,894
10/11/2020	As above	Buy	781,636	259,628	259,628
10/11/2020	As above	Buy	165,746	53,803	53,803
10/11/2020	As above	Buy	331,416	110,083	110,083
10/11/2020	As above	Buy	570,715	185,261	185,261
10/11/2020	As above	Buy	1,141,165	379,049	379,049
10/11/2020	As above	Buy	54,912	17,825	17,825
10/11/2020	As above	Buy	109,800	36,471	36,471
10/11/2020	As above	Buy	142,989	46,416	46,416
10/11/2020	As above	Buy	285,911	94,968	94,968
12/11/2020	As above	Sell	93,059	-31,388	31,388
20/11/2020	As above	Buy	509,035	173,200	173,200
25/11/2020	As above	Buy	555,234	182,301	182,301
25/11/2020	As above	Sell	61,052	-20,050	20,050
25/11/2020	As above	Sell	108,537	-35,703	35,703
25/11/2020	As above	Sell	25,599	-8,407	8,407
25/11/2020	As above	Sell	9,887	-3,247	3,247
25/11/2020	As above	Sell	17,577	-5,782	5,782
25/11/2020	As above	Sell	4,144	-1,361	1,361
25/11/2020	As above	Sell	21,428	-7,037	7,037
25/11/2020	As above	Sell	38,097	-12,532	12,532
25/11/2020	As above	Sell	8,986	-2,951	2,951
25/11/2020	As above	Buy	582,731	191,329	191,329
25/11/2020	As above	Buy	57,923	19,018	19,018
25/11/2020	As above	Buy	295,460	97,009	97,009
25/11/2020	As above	Buy	1,265,802	415,603	415,603
25/11/2020	As above	Buy	271,180	89,037	89,037
25/11/2020	As above	Buy	1,140,599	374,495	374,495
25/11/2020	As above	Buy	257,139	84,427	84,427
25/11/2020	As above	Sell	16,288	-5,349	5,349
25/11/2020	As above	Sell	28,959	-9,526	9,526
25/11/2020	As above	Sell	6,830	-2,243	2,243
25/11/2020	As above	Buy	639,777	210,059	210,059
25/11/2020	As above	Sell	109,084	-35,824	35,824
25/11/2020	As above	Sell	193,928	-63,792	63,792
25/11/2020	As above	Sell	45,736	-15,020	15,020
25/11/2020	As above	Buy	662,010	217,359	217,359
25/11/2020	As above	Buy	554,357	182,013	182,013
25/11/2020	As above	Buy	418,327	137,350	137,350
25/11/2020	As above	Sell	96,569	-31,714	31,714
25/11/2020	As above	Sell	171,678	-56,473	56,473
25/11/2020	As above	Sell	40,489	-13,297	13,297
25/11/2020	As above	Sell	205,611	-67,524	67,524
25/11/2020	As above	Sell	365,533	-120,241	120,241
25/11/2020	As above	Sell	86,207	-28,311	28,311
25/11/2020	As above	Sell	66,710	-21,908	21,908
25/11/2020	As above	Sell	118,600	-39,013	39,013
25/11/2020	As above	Sell	27,971	-9,186	9,186
25/11/2020	As above	Sell	83,311	-27,360	27,360
25/11/2020	As above	Sell	148,109	-48,720	48,720
25/11/2020	As above	Sell	34,932	-11,472	11,472

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/11/2020	As above	Sell	91,310	- 29,987	29,987
25/11/2020	As above	Sell	162,327	- 53,397	53,397
25/11/2020	As above	Sell	38,285	- 12,573	12,573
26/11/2020	As above	Sell	280,701	- 94,195	94,195
26/11/2020	As above	Sell	179,485	- 59,381	59,381
26/11/2020	As above	Sell	45,457	- 15,254	15,254
26/11/2020	As above	Sell	29,065	- 9,616	9,616
26/11/2020	As above	Sell	98,522	- 33,061	33,061
26/11/2020	As above	Sell	62,997	- 20,842	20,842
26/11/2020	As above	Sell	74,893	- 25,132	25,132
26/11/2020	As above	Sell	47,887	- 15,843	15,843
26/11/2020	As above	Sell	665,114	- 223,200	223,200
26/11/2020	As above	Sell	501,531	- 168,299	168,299
26/11/2020	As above	Sell	320,689	- 106,097	106,097
26/11/2020	As above	Sell	443,990	- 148,990	148,990
26/11/2020	As above	Sell	283,895	- 93,924	93,924
26/11/2020	As above	Sell	945,336	- 317,227	317,227
26/11/2020	As above	Sell	604,466	- 199,982	199,982
26/11/2020	As above	Sell	306,717	- 102,925	102,925
26/11/2020	As above	Sell	196,121	- 64,885	64,885
26/11/2020	As above	Sell	383,040	- 128,537	128,537
26/11/2020	As above	Sell	244,921	- 81,030	81,030
26/11/2020	As above	Sell	419,810	- 140,876	140,876
26/11/2020	As above	Sell	268,434	- 88,809	88,809
01/12/2020	As above	Sell	57,478	- 19,349	19,349
01/12/2020	As above	Sell	9,307	- 3,133	3,133
01/12/2020	As above	Sell	20,173	- 6,791	6,791
01/12/2020	As above	Buy	745,251	256,100	256,100
01/12/2020	As above	Sell	15,334	- 5,162	5,162
01/12/2020	As above	Sell	102,697	- 34,571	34,571
01/12/2020	As above	Sell	90,912	- 30,604	30,604
01/12/2020	As above	Sell	193,570	- 65,162	65,162
01/12/2020	As above	Sell	62,804	- 21,142	21,142
01/12/2020	As above	Sell	78,433	- 26,403	26,403
01/12/2020	As above	Sell	85,963	- 28,938	28,938
03/12/2020	As above	Sell	117,290	- 39,900	39,900
03/12/2020	As above	Sell	160,796	- 54,700	54,700
03/12/2020	As above	Sell	268,092	- 91,200	91,200
03/12/2020	As above	Sell	211,357	- 71,900	71,900
07/12/2020	As above	Sell	139,384	- 46,929	46,929
07/12/2020	As above	Sell	22,573	- 7,600	7,600
07/12/2020	As above	Sell	48,923	- 16,472	16,472
07/12/2020	As above	Sell	37,189	- 12,521	12,521
07/12/2020	As above	Sell	249,037	- 83,848	83,848
07/12/2020	As above	Sell	220,465	- 74,228	74,228
07/12/2020	As above	Sell	469,412	- 158,046	158,046
07/12/2020	As above	Sell	152,301	- 51,278	51,278
07/12/2020	As above	Sell	190,199	- 64,038	64,038
07/12/2020	As above	Sell	208,459	- 70,186	70,186
08/12/2020	As above	Sell	4,482	- 1,509	1,509
08/12/2020	As above	Sell	725	- 244	244
08/12/2020	As above	Sell	1,574	- 530	530
08/12/2020	As above	Sell	1,197	- 403	403
08/12/2020	As above	Sell	8,007	- 2,696	2,696
08/12/2020	As above	Sell	7,089	- 2,387	2,387
08/12/2020	As above	Sell	15,088	- 5,080	5,080
08/12/2020	As above	Sell	4,898	- 1,649	1,649
08/12/2020	As above	Sell	6,115	- 2,059	2,059
08/12/2020	As above	Sell	6,703	- 2,257	2,257
10/12/2020	As above	Buy	411,935	141,612	141,612
10/12/2020	As above	Sell	39,719	- 13,642	13,642
10/12/2020	As above	Buy	213,077	73,250	73,250
10/12/2020	As above	Buy	21,328	7,332	7,332
10/12/2020	As above	Buy	108,106	37,164	37,164
10/12/2020	As above	Buy	474,459	163,106	163,106
10/12/2020	As above	Buy	99,324	34,145	34,145

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/12/2020	As above	Buy	417,372	143,481	143,481
10/12/2020	As above	Buy	93,888	32,276	32,276
10/12/2020	As above	Buy	224,579	77,204	77,204
10/12/2020	As above	Buy	241,724	83,098	83,098
10/12/2020	As above	Buy	202,203	69,512	69,512
10/12/2020	As above	Buy	152,854	52,547	52,547
11/12/2020	As above	Buy	160,127	55,388	55,388
11/12/2020	As above	Buy	82,827	28,650	28,650
11/12/2020	As above	Buy	8,291	2,868	2,868
11/12/2020	As above	Buy	42,024	14,536	14,536
11/12/2020	As above	Buy	184,428	63,794	63,794
11/12/2020	As above	Buy	38,609	13,355	13,355
11/12/2020	As above	Buy	162,240	56,119	56,119
11/12/2020	As above	Buy	36,496	12,624	12,624
11/12/2020	As above	Buy	87,297	30,196	30,196
11/12/2020	As above	Sell- transfer	883,109	- 305,574	305,574
11/12/2020	As above	Buy	93,963	32,502	32,502
11/12/2020	As above	Buy	78,601	27,188	27,188
11/12/2020	As above	Buy	59,419	20,553	20,553
11/12/2020	As above	Sell	2,118,073	- 734,320	734,320
14/12/2020	As above	Sell	192,196	- 66,700	66,700
14/12/2020	As above	Sell	17,865	- 6,200	6,200
14/12/2020	As above	Sell	94,513	- 32,800	32,800
14/12/2020	As above	Sell	431,361	- 149,700	149,700
14/12/2020	As above	Sell	96,530	- 33,500	33,500
14/12/2020	As above	Sell	430,784	- 149,500	149,500
14/12/2020	As above	Sell	137,736	- 47,800	47,800
18/12/2020	As above	Buy	550,318	187,841	187,841
18/12/2020	As above	Buy	88,735	30,288	30,288
18/12/2020	As above	Buy	90,745	30,974	30,974
18/12/2020	As above	Buy	9,021	3,079	3,079
18/12/2020	As above	Buy	45,996	15,700	15,700
18/12/2020	As above	Buy	201,853	68,899	68,899
18/12/2020	As above	Buy	42,246	14,420	14,420
18/12/2020	As above	Buy	319,481	109,049	109,049
18/12/2020	As above	Buy	177,560	60,607	60,607
18/12/2020	As above	Buy	39,970	13,643	13,643
18/12/2020	As above	Buy	152,775	52,147	52,147
18/12/2020	As above	Buy	95,792	32,697	32,697
18/12/2020	As above	Buy	95,435	32,575	32,575
18/12/2020	As above	Buy	524,818	179,137	179,137
18/12/2020	As above	Buy	50,596	17,270	17,270
18/12/2020	As above	Buy	86,233	29,434	29,434
18/12/2020	As above	Buy	65,157	22,240	22,240
21/12/2020	As above	Buy	363,068	123,522	123,522
21/12/2020	As above	Buy	58,542	19,917	19,917
21/12/2020	As above	Sell	49,991	- 16,946	16,946
21/12/2020	As above	Buy	59,868	20,368	20,368
21/12/2020	As above	Buy	5,952	2,025	2,025
21/12/2020	As above	Buy	30,348	10,325	10,325
21/12/2020	As above	Buy	133,174	45,308	45,308
21/12/2020	As above	Buy	27,873	9,483	9,483
21/12/2020	As above	Buy	210,777	71,710	71,710
21/12/2020	As above	Buy	117,146	39,855	39,855
21/12/2020	As above	Buy	26,368	8,971	8,971
21/12/2020	As above	Buy	100,792	34,291	34,291
21/12/2020	As above	Sell	38,441	- 13,031	13,031
21/12/2020	As above	Buy	63,198	21,501	21,501
21/12/2020	As above	Sell	107,474	- 36,432	36,432
21/12/2020	As above	Buy	62,963	21,421	21,421
21/12/2020	As above	Buy	346,250	117,800	117,800
21/12/2020	As above	Buy	33,382	11,357	11,357
21/12/2020	As above	Buy	56,893	19,356	19,356
21/12/2020	As above	Buy	42,987	14,625	14,625
21/12/2020	As above	Sell	475,316	- 161,124	161,124

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/12/2020	As above	Sell	87,768	- 29,752	29,752
21/12/2020	As above	Sell	195,570	- 66,295	66,295
21/12/2020	As above	Sell	204,196	- 69,219	69,219
22/12/2020	As above	Buy	372,879	127,432	127,432
22/12/2020	As above	Buy	60,123	20,547	20,547
22/12/2020	As above	Sell	661	- 224	224
22/12/2020	As above	Buy	61,486	21,013	21,013
22/12/2020	As above	Buy	6,113	2,089	2,089
22/12/2020	As above	Buy	31,166	10,651	10,651
22/12/2020	As above	Buy	136,772	46,742	46,742
22/12/2020	As above	Buy	28,623	9,782	9,782
22/12/2020	As above	Buy	216,473	73,980	73,980
22/12/2020	As above	Buy	120,307	41,115	41,115
22/12/2020	As above	Buy	27,081	9,255	9,255
22/12/2020	As above	Buy	103,514	35,376	35,376
22/12/2020	As above	Sell	510	- 173	173
22/12/2020	As above	Buy	64,904	22,181	22,181
22/12/2020	As above	Sell	1,422	- 482	482
22/12/2020	As above	Buy	64,661	22,098	22,098
22/12/2020	As above	Buy	355,600	121,527	121,527
22/12/2020	As above	Buy	34,282	11,716	11,716
22/12/2020	As above	Buy	58,428	19,968	19,968
22/12/2020	As above	Buy	44,146	15,087	15,087
22/12/2020	As above	Sell	6,292	- 2,133	2,133
22/12/2020	As above	Sell	1,162	- 394	394
22/12/2020	As above	Sell	2,590	- 878	878
22/12/2020	As above	Sell	2,702	- 916	916
23/12/2020	As above	Buy	284,858	95,815	95,815
23/12/2020	As above	Buy	45,933	15,450	15,450
23/12/2020	As above	Sell	71,696	- 24,123	24,123
23/12/2020	As above	Buy	46,973	15,800	15,800
23/12/2020	As above	Buy	4,671	1,571	1,571
23/12/2020	As above	Buy	23,811	8,009	8,009
23/12/2020	As above	Buy	104,486	35,145	35,145
23/12/2020	As above	Buy	21,869	7,356	7,356
23/12/2020	As above	Buy	165,373	55,625	55,625
23/12/2020	As above	Buy	91,910	30,915	30,915
23/12/2020	As above	Buy	20,689	6,959	6,959
23/12/2020	As above	Buy	79,082	26,600	26,600
23/12/2020	As above	Sell	55,129	- 18,549	18,549
23/12/2020	As above	Buy	49,584	16,678	16,678
23/12/2020	As above	Sell	154,127	- 51,858	51,858
23/12/2020	As above	Buy	49,399	16,616	16,616
23/12/2020	As above	Buy	271,664	91,377	91,377
23/12/2020	As above	Buy	26,192	8,810	8,810
23/12/2020	As above	Buy	44,637	15,014	15,014
23/12/2020	As above	Buy	33,726	11,344	11,344
23/12/2020	As above	Sell	681,642	- 229,347	229,347
23/12/2020	As above	Sell	125,871	- 42,351	42,351
23/12/2020	As above	Sell	280,468	- 94,367	94,367
23/12/2020	As above	Sell	292,835	- 98,528	98,528
24/12/2020	As above	Buy	235,967	79,250	79,250
24/12/2020	As above	Buy	38,047	12,778	12,778
24/12/2020	As above	Buy	38,910	13,068	13,068
24/12/2020	As above	Buy	3,868	1,299	1,299
24/12/2020	As above	Buy	19,723	6,624	6,624
24/12/2020	As above	Buy	86,550	29,068	29,068
24/12/2020	As above	Buy	18,115	6,084	6,084
24/12/2020	As above	Buy	136,986	46,007	46,007
24/12/2020	As above	Buy	76,135	25,570	25,570
24/12/2020	As above	Buy	17,138	5,756	5,756
24/12/2020	As above	Buy	65,505	22,000	22,000
24/12/2020	As above	Buy	41,075	13,795	13,795
24/12/2020	As above	Buy	40,920	13,743	13,743
24/12/2020	As above	Buy	225,031	75,577	75,577
24/12/2020	As above	Buy	21,694	7,286	7,286

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/12/2020	As above	Buy	36,975	12,418	12,418
24/12/2020	As above	Buy	27,938	9,383	9,383
29/12/2020	As above	Buy	200,247	67,017	67,017
29/12/2020	As above	Buy	32,288	10,806	10,806
29/12/2020	As above	Buy	33,020	11,051	11,051
29/12/2020	As above	Buy	3,284	1,099	1,099
29/12/2020	As above	Buy	16,739	5,602	5,602
29/12/2020	As above	Buy	73,451	24,582	24,582
29/12/2020	As above	Buy	15,373	5,145	5,145
29/12/2020	As above	Buy	116,254	38,907	38,907
29/12/2020	As above	Buy	64,610	21,623	21,623
29/12/2020	As above	Buy	14,543	4,867	4,867
29/12/2020	As above	Buy	55,592	18,605	18,605
29/12/2020	As above	Buy	34,855	11,665	11,665
29/12/2020	As above	Buy	34,727	11,622	11,622
29/12/2020	As above	Buy	190,972	63,913	63,913
29/12/2020	As above	Buy	18,412	6,162	6,162
29/12/2020	As above	Buy	31,380	10,502	10,502
29/12/2020	As above	Buy	23,710	7,935	7,935
30/12/2020	As above	Buy	407,709	137,308	137,308
30/12/2020	As above	Buy	362,429	122,409	122,409
30/12/2020	As above	Buy	58,440	19,738	19,738
30/12/2020	As above	Buy	59,761	20,184	20,184
30/12/2020	As above	Buy	5,939	2,006	2,006
30/12/2020	As above	Buy	30,292	10,231	10,231
30/12/2020	As above	Buy	132,934	44,898	44,898
30/12/2020	As above	Buy	27,823	9,397	9,397
30/12/2020	As above	Buy	40,091	13,502	13,502
30/12/2020	As above	Buy	210,403	71,063	71,063
30/12/2020	As above	Buy	116,937	39,495	39,495
30/12/2020	As above	Buy	26,322	8,890	8,890
30/12/2020	As above	Buy	21,032	7,083	7,083
30/12/2020	As above	Buy	100,614	33,982	33,982
30/12/2020	As above	Buy	63,086	21,307	21,307
30/12/2020	As above	Buy	62,852	21,228	21,228
30/12/2020	As above	Buy	122,466	41,244	41,244
30/12/2020	As above	Buy	345,635	116,737	116,737
30/12/2020	As above	Buy	5,478	1,845	1,845
30/12/2020	As above	Buy	33,324	11,255	11,255
30/12/2020	As above	Buy	56,794	19,182	19,182
30/12/2020	As above	Buy	42,911	14,493	14,493
31/12/2020	As above	Buy	279,670	94,691	94,691
31/12/2020	As above	Buy	45,094	15,268	15,268
31/12/2020	As above	Buy	46,116	15,614	15,614
31/12/2020	As above	Buy	4,584	1,552	1,552
31/12/2020	As above	Buy	23,374	7,914	7,914
31/12/2020	As above	Buy	102,581	34,732	34,732
31/12/2020	As above	Buy	21,469	7,269	7,269
31/12/2020	As above	Buy	162,357	54,971	54,971
31/12/2020	As above	Buy	90,235	30,552	30,552
31/12/2020	As above	Buy	20,311	6,877	6,877
31/12/2020	As above	Buy	77,639	26,287	26,287
31/12/2020	As above	Buy	48,680	16,482	16,482
31/12/2020	As above	Buy	48,499	16,421	16,421
31/12/2020	As above	Buy	266,707	90,302	90,302
31/12/2020	As above	Buy	25,713	8,706	8,706
31/12/2020	As above	Buy	43,824	14,838	14,838
31/12/2020	As above	Buy	33,112	11,211	11,211
04/01/2021	As above	Buy	247,611	83,486	83,486
04/01/2021	As above	Buy	39,927	13,462	13,462
04/01/2021	As above	Buy	40,829	13,766	13,766
04/01/2021	As above	Buy	4,057	1,368	1,368
04/01/2021	As above	Buy	20,696	6,978	6,978
04/01/2021	As above	Buy	90,819	30,621	30,621
04/01/2021	As above	Buy	19,008	6,409	6,409
04/01/2021	As above	Buy	143,748	48,467	48,467

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/01/2021	As above	Buy	79,889	26,936	26,936
04/01/2021	As above	Buy	17,985	6,064	6,064
04/01/2021	As above	Buy	68,738	23,176	23,176
04/01/2021	As above	Buy	43,100	14,532	14,532
04/01/2021	As above	Buy	42,937	14,477	14,477
04/01/2021	As above	Buy	236,133	79,616	79,616
04/01/2021	As above	Buy	22,766	7,676	7,676
04/01/2021	As above	Buy	38,800	13,082	13,082
04/01/2021	As above	Buy	29,315	9,884	9,884
05/01/2021	As above	Buy	270,726	91,672	91,672
05/01/2021	As above	Buy	43,654	14,782	14,782
05/01/2021	As above	Buy	44,641	15,116	15,116
05/01/2021	As above	Buy	4,439	1,503	1,503
05/01/2021	As above	Buy	22,627	7,662	7,662
05/01/2021	As above	Buy	99,301	33,625	33,625
05/01/2021	As above	Buy	20,782	7,037	7,037
05/01/2021	As above	Buy	157,166	53,219	53,219
05/01/2021	As above	Buy	87,350	29,578	29,578
05/01/2021	As above	Buy	19,662	6,658	6,658
05/01/2021	As above	Buy	75,156	25,449	25,449
05/01/2021	As above	Buy	47,124	15,957	15,957
05/01/2021	As above	Buy	46,947	15,897	15,897
05/01/2021	As above	Buy	258,181	87,424	87,424
05/01/2021	As above	Buy	24,890	8,428	8,428
05/01/2021	As above	Buy	42,423	14,365	14,365
05/01/2021	As above	Buy	32,054	10,854	10,854
06/01/2021	As above	Buy	463,475	158,621	158,621
06/01/2021	As above	Buy	74,731	25,576	25,576
06/01/2021	As above	Buy	76,425	26,156	26,156
06/01/2021	As above	Buy	7,597	2,600	2,600
06/01/2021	As above	Buy	38,741	13,259	13,259
06/01/2021	As above	Buy	169,999	58,181	58,181
06/01/2021	As above	Buy	35,577	12,176	12,176
06/01/2021	As above	Buy	269,066	92,086	92,086
06/01/2021	As above	Buy	149,540	51,179	51,179
06/01/2021	As above	Buy	33,663	11,521	11,521
06/01/2021	As above	Buy	128,669	44,036	44,036
06/01/2021	As above	Buy	80,674	27,610	27,610
06/01/2021	As above	Buy	80,376	27,508	27,508
06/01/2021	As above	Buy	441,999	151,271	151,271
06/01/2021	As above	Buy	42,613	14,584	14,584
06/01/2021	As above	Buy	72,627	24,856	24,856
06/01/2021	As above	Buy	54,873	18,780	18,780
07/01/2021	As above	Buy	162,508	55,011	55,011
07/01/2021	As above	Buy	165,917	56,165	56,165
07/01/2021	As above	Buy	16,549	5,602	5,602
07/01/2021	As above	Buy	84,165	28,491	28,491
07/01/2021	As above	Buy	369,508	125,083	125,083
07/01/2021	As above	Buy	77,344	26,182	26,182
07/01/2021	As above	Buy	324,765	109,937	109,937
07/01/2021	As above	Buy	72,854	24,662	24,662
07/01/2021	As above	Buy	174,732	59,149	59,149
07/01/2021	As above	Buy	174,067	58,924	58,924
07/01/2021	As above	Buy	157,102	53,181	53,181
07/01/2021	As above	Buy	119,095	40,315	40,315
08/01/2021	As above	Buy	46,506	15,778	15,778
08/01/2021	As above	Buy	47,481	16,109	16,109
08/01/2021	As above	Buy	4,737	1,607	1,607
08/01/2021	As above	Buy	24,084	8,171	8,171
08/01/2021	As above	Buy	105,742	35,875	35,875
08/01/2021	As above	Buy	22,133	7,509	7,509
08/01/2021	As above	Buy	92,938	31,531	31,531
08/01/2021	As above	Buy	20,848	7,073	7,073
08/01/2021	As above	Buy	50,004	16,965	16,965
08/01/2021	As above	Buy	49,813	16,900	16,900
08/01/2021	As above	Buy	44,958	15,253	15,253

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/01/2021	As above	Buy	34,082	11,563	11,563
11/01/2021	As above	Buy	35,187	11,888	11,888
11/01/2021	As above	Buy	35,924	12,137	12,137
11/01/2021	As above	Buy	3,584	1,211	1,211
11/01/2021	As above	Buy	18,224	6,157	6,157
11/01/2021	As above	Buy	80,006	27,030	27,030
11/01/2021	As above	Buy	16,747	5,658	5,658
11/01/2021	As above	Buy	70,321	23,758	23,758
11/01/2021	As above	Buy	15,776	5,330	5,330
11/01/2021	As above	Buy	37,833	12,782	12,782
11/01/2021	As above	Buy	37,691	12,734	12,734
11/01/2021	As above	Buy	34,015	11,492	11,492
11/01/2021	As above	Buy	25,787	8,712	8,712
12/01/2021	As above	Buy	255,746	85,965	85,965
12/01/2021	As above	Buy	304,752	103,159	103,159
12/01/2021	As above	Sell	106,869	- 35,921	35,921
12/01/2021	As above	Sell	47,459	- 15,899	15,899
12/01/2021	As above	Buy	259,536	87,239	87,239
12/01/2021	As above	Buy	309,266	104,687	104,687
12/01/2021	As above	Buy	25,877	8,698	8,698
12/01/2021	As above	Buy	30,833	10,437	10,437
12/01/2021	As above	Buy	131,727	44,278	44,278
12/01/2021	As above	Buy	156,971	53,135	53,135
12/01/2021	As above	Buy	578,013	194,290	194,290
12/01/2021	As above	Buy	688,760	233,146	233,146
12/01/2021	As above	Buy	121,011	40,676	40,676
12/01/2021	As above	Buy	144,200	48,812	48,812
12/01/2021	As above	Buy	508,359	170,877	170,877
12/01/2021	As above	Buy	605,762	205,051	205,051
12/01/2021	As above	Buy	114,347	38,436	38,436
12/01/2021	As above	Buy	136,260	46,124	46,124
12/01/2021	As above	Sell	81,152	- 27,277	27,277
12/01/2021	As above	Sell	36,038	- 12,073	12,073
12/01/2021	As above	Buy	274,173	92,159	92,159
12/01/2021	As above	Buy	326,708	110,591	110,591
12/01/2021	As above	Sell	566,763	- 190,502	190,502
12/01/2021	As above	Sell	251,698	- 84,321	84,321
12/01/2021	As above	Buy	273,260	91,852	91,852
12/01/2021	As above	Buy	325,615	110,221	110,221
12/01/2021	As above	Buy	246,598	82,890	82,890
12/01/2021	As above	Buy	293,851	99,469	99,469
12/01/2021	As above	Buy	186,354	62,640	62,640
12/01/2021	As above	Buy	222,061	75,168	75,168
12/01/2021	As above	Sell	1,027,299	- 345,299	345,299
12/01/2021	As above	Sell	456,224	- 152,839	152,839
12/01/2021	As above	Sell	343,109	- 115,327	115,327
12/01/2021	As above	Sell	152,372	- 51,046	51,046
12/01/2021	As above	Sell	415,312	- 139,596	139,596
12/01/2021	As above	Sell	184,437	- 61,788	61,788
12/01/2021	As above	Sell	479,943	- 161,320	161,320
12/01/2021	As above	Sell	213,141	- 71,404	71,404
15/01/2021	As above	Sell	9,294	- 3,118	3,118
15/01/2021	As above	Sell	7,058	- 2,368	2,368
15/01/2021	As above	Sell	49,287	- 16,536	16,536
15/01/2021	As above	Sell	89,335	- 29,972	29,972
15/01/2021	As above	Sell	29,836	- 10,010	10,010
15/01/2021	As above	Sell	36,116	- 12,117	12,117
15/01/2021	As above	Sell	41,737	- 14,003	14,003
21/01/2021	As above	Sell	5,319	- 1,785	1,785
21/01/2021	As above	Sell	4,038	- 1,355	1,355
21/01/2021	As above	Sell	28,212	- 9,467	9,467
21/01/2021	As above	Sell	51,140	- 17,161	17,161
21/01/2021	As above	Sell	17,078	- 5,731	5,731
21/01/2021	As above	Sell	20,672	- 6,937	6,937
21/01/2021	As above	Sell	23,891	- 8,017	8,017
22/01/2021	As above	Sell	132,696	- 44,517	44,517

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
22/01/2021	As above	Sell	44,952	- 15,084	15,084
22/01/2021	As above	Sell	38,993	- 13,063	13,063
22/01/2021	As above	Sell	20,448	- 6,860	6,860
22/01/2021	As above	Sell	6,926	- 2,324	2,324
22/01/2021	As above	Sell	6,009	- 2,013	2,013
22/01/2021	As above	Sell	39,102	- 13,118	13,118
22/01/2021	As above	Sell	4,298	- 1,442	1,442
22/01/2021	As above	Sell	13,247	- 4,445	4,445
22/01/2021	As above	Sell	1,454	- 488	488
22/01/2021	As above	Sell	11,489	- 3,849	3,849
22/01/2021	As above	Sell	1,263	- 423	423
22/01/2021	As above	Sell	29,698	- 9,963	9,963
22/01/2021	As above	Sell	3,264	- 1,095	1,095
22/01/2021	As above	Sell	10,061	- 3,376	3,376
22/01/2021	As above	Sell	1,106	- 371	371
22/01/2021	As above	Sell	8,728	- 2,924	2,924
22/01/2021	As above	Sell	958	- 321	321
22/01/2021	As above	Sell	207,380	- 69,572	69,572
22/01/2021	As above	Sell	22,788	- 7,645	7,645
22/01/2021	As above	Sell	70,253	- 23,574	23,574
22/01/2021	As above	Sell	7,718	- 2,590	2,590
22/01/2021	As above	Sell	60,939	- 20,415	20,415
22/01/2021	As above	Sell	6,695	- 2,243	2,243
22/01/2021	As above	Sell	153,893	- 51,628	51,628
22/01/2021	As above	Sell	52,134	- 17,494	17,494
22/01/2021	As above	Sell	45,223	- 15,150	15,150
22/01/2021	As above	Sell	375,372	- 125,930	125,930
22/01/2021	As above	Sell	41,305	- 13,857	13,857
22/01/2021	As above	Sell	127,164	- 42,671	42,671
22/01/2021	As above	Sell	13,992	- 4,695	4,695
22/01/2021	As above	Sell	110,305	- 36,953	36,953
22/01/2021	As above	Sell	12,137	- 4,066	4,066
22/01/2021	As above	Sell	125,581	- 42,130	42,130
22/01/2021	As above	Sell	13,795	- 4,628	4,628
22/01/2021	As above	Sell	42,541	- 14,275	14,275
22/01/2021	As above	Sell	4,673	- 1,568	1,568
22/01/2021	As above	Sell	36,901	- 12,362	12,362
22/01/2021	As above	Sell	4,054	- 1,358	1,358
22/01/2021	As above	Sell	151,949	- 50,976	50,976
22/01/2021	As above	Sell	16,698	- 5,602	5,602
22/01/2021	As above	Sell	51,475	- 17,273	17,273
22/01/2021	As above	Sell	5,656	- 1,898	1,898
22/01/2021	As above	Sell	44,650	- 14,958	14,958
22/01/2021	As above	Sell	4,907	- 1,644	1,644
22/01/2021	As above	Sell	166,174	- 55,748	55,748
22/01/2021	As above	Sell	19,298	- 6,474	6,474
22/01/2021	As above	Sell	56,291	- 18,889	18,889
22/01/2021	As above	Sell	6,538	- 2,194	2,194
22/01/2021	As above	Sell	48,829	- 16,358	16,358
22/01/2021	As above	Sell	5,672	- 1,900	1,900
27/01/2021	As above	Buy	240,751	82,812	82,812
27/01/2021	As above	Buy	236,271	81,271	81,271
27/01/2021	As above	Buy	23,580	8,111	8,111
27/01/2021	As above	Buy	119,785	41,203	41,203
27/01/2021	As above	Buy	525,599	180,792	180,792
27/01/2021	As above	Buy	110,119	37,878	37,878
27/01/2021	As above	Buy	462,402	159,054	159,054
27/01/2021	As above	Buy	103,988	35,769	35,769
27/01/2021	As above	Buy	249,476	85,813	85,813
27/01/2021	As above	Buy	248,298	85,408	85,408
27/01/2021	As above	Buy	224,244	77,134	77,134
27/01/2021	As above	Buy	169,775	58,398	58,398
28/01/2021	As above	Buy	290,785	103,108	103,108
28/01/2021	As above	Buy	284,073	100,728	100,728
28/01/2021	As above	Buy	28,239	10,013	10,013
28/01/2021	As above	Buy	143,994	51,058	51,058

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/01/2021	As above	Buy	631,897	224,061	224,061
28/01/2021	As above	Buy	132,250	46,894	46,894
28/01/2021	As above	Buy	555,847	197,095	197,095
28/01/2021	As above	Buy	124,983	44,317	44,317
28/01/2021	As above	Buy	300,013	106,380	106,380
28/01/2021	As above	Buy	298,614	105,884	105,884
28/01/2021	As above	Buy	269,814	95,672	95,672
28/01/2021	As above	Buy	204,109	72,374	72,374
02/02/2021	As above	Buy	161,547	55,066	55,066
02/02/2021	As above	Buy	78,160	26,642	26,642
02/02/2021	As above	Sell	141,529	47,493	47,493
02/02/2021	As above	Sell	21,811	7,319	7,319
02/02/2021	As above	Sell	41,505	13,928	13,928
02/02/2021	As above	Buy	76,256	25,993	25,993
02/02/2021	As above	Buy	7,581	2,584	2,584
02/02/2021	As above	Buy	38,652	13,175	13,175
02/02/2021	As above	Buy	169,688	57,841	57,841
02/02/2021	As above	Buy	35,512	12,105	12,105
02/02/2021	As above	Buy	135,557	46,207	46,207
02/02/2021	As above	Buy	149,261	50,878	50,878
02/02/2021	As above	Buy	64,829	22,098	22,098
02/02/2021	As above	Sell	31,522	10,578	10,578
02/02/2021	As above	Sell	220,127	73,868	73,868
02/02/2021	As above	Buy	222,606	75,879	75,879
02/02/2021	As above	Buy	21,437	7,307	7,307
02/02/2021	As above	Buy	54,746	18,661	18,661
02/02/2021	As above	Sell	164,138	55,080	55,080
02/02/2021	As above	Sell	398,447	133,707	133,707
02/02/2021	As above	Sell	133,298	44,731	44,731
02/02/2021	As above	Sell	161,287	54,123	54,123
02/02/2021	As above	Sell	176,336	59,173	59,173
03/02/2021	As above	Buy	235,217	77,804	77,804
03/02/2021	As above	Buy	113,802	37,643	37,643
03/02/2021	As above	Sell	55,301	18,291	18,291
03/02/2021	As above	Sell	361,555	120,114	120,114
03/02/2021	As above	Sell	16,292	5,455	5,455
03/02/2021	As above	Sell	89,052	29,337	29,337
03/02/2021	As above	Sell	8,523	2,819	2,819
03/02/2021	As above	Sell	55,714	18,509	18,509
03/02/2021	As above	Sell	2,512	841	841
03/02/2021	As above	Sell	13,724	4,521	4,521
03/02/2021	As above	Sell	16,218	5,364	5,364
03/02/2021	As above	Sell	106,028	35,224	35,224
03/02/2021	As above	Sell	4,779	1,600	1,600
03/02/2021	As above	Sell	26,114	8,603	8,603
03/02/2021	As above	Buy	111,030	36,726	36,726
03/02/2021	As above	Buy	11,038	3,651	3,651
03/02/2021	As above	Buy	56,277	18,615	18,615
03/02/2021	As above	Buy	247,074	81,726	81,726
03/02/2021	As above	Buy	51,709	17,104	17,104
03/02/2021	As above	Buy	197,373	65,286	65,286
03/02/2021	As above	Buy	217,329	71,887	71,887
03/02/2021	As above	Buy	94,390	31,222	31,222
03/02/2021	As above	Sell	12,317	4,074	4,074
03/02/2021	As above	Sell	80,532	26,754	26,754
03/02/2021	As above	Sell	3,629	1,215	1,215
03/02/2021	As above	Sell	19,834	6,534	6,534
03/02/2021	As above	Sell	86,013	28,449	28,449
03/02/2021	As above	Sell	562,341	186,818	186,818
03/02/2021	As above	Sell	25,342	8,485	8,485
03/02/2021	As above	Sell	138,504	45,628	45,628
03/02/2021	As above	Buy	324,120	107,211	107,211
03/02/2021	As above	Buy	31,208	10,323	10,323
03/02/2021	As above	Buy	79,710	26,366	26,366
03/02/2021	As above	Sell	64,135	21,213	21,213
03/02/2021	As above	Sell	419,310	139,301	139,301

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/02/2021	As above	Sell	18,897	- 6,327	6,327
03/02/2021	As above	Sell	103,277	- 34,023	34,023
03/02/2021	As above	Sell	155,690	- 51,495	51,495
03/02/2021	As above	Sell	1,017,868	- 338,151	338,151
03/02/2021	As above	Sell	45,867	- 15,357	15,357
03/02/2021	As above	Sell	250,702	- 82,590	82,590
03/02/2021	As above	Sell	52,087	- 17,228	17,228
03/02/2021	As above	Sell	340,527	- 113,128	113,128
03/02/2021	As above	Sell	15,346	- 5,138	5,138
03/02/2021	As above	Sell	83,871	- 27,630	27,630
03/02/2021	As above	Sell	63,023	- 20,845	20,845
03/02/2021	As above	Sell	412,026	- 136,881	136,881
03/02/2021	As above	Sell	18,568	- 6,217	6,217
03/02/2021	As above	Sell	101,483	- 33,432	33,432
03/02/2021	As above	Sell	68,903	- 22,790	22,790
03/02/2021	As above	Sell	450,474	- 149,654	149,654
03/02/2021	As above	Sell	20,301	- 6,797	6,797
03/02/2021	As above	Sell	110,951	- 36,551	36,551
04/02/2021	As above	Buy	193,230	64,081	64,081
04/02/2021	As above	Sell	14,506	- 4,802	4,802
04/02/2021	As above	Sell	2,235	- 740	740
04/02/2021	As above	Sell	4,253	- 1,408	1,408
04/02/2021	As above	Buy	188,520	62,519	62,519
04/02/2021	As above	Buy	18,741	6,215	6,215
04/02/2021	As above	Buy	95,552	31,688	31,688
04/02/2021	As above	Buy	419,505	139,121	139,121
04/02/2021	As above	Buy	87,799	29,117	29,117
04/02/2021	As above	Buy	369,010	122,375	122,375
04/02/2021	As above	Sell	3,232	- 1,070	1,070
04/02/2021	As above	Sell	22,560	- 7,468	7,468
04/02/2021	As above	Buy	135,343	44,884	44,884
04/02/2021	As above	Sell	16,823	- 5,569	5,569
04/02/2021	As above	Sell	40,834	- 13,517	13,517
04/02/2021	As above	Sell	13,661	- 4,522	4,522
04/02/2021	As above	Sell	16,530	- 5,472	5,472
04/02/2021	As above	Sell	18,074	- 5,983	5,983
15/02/2021	As above	Sell	15,983	- 5,200	5,200
16/02/2021	As above	Sell	88,420	- 28,496	28,496
16/02/2021	As above	Sell	13,625	- 4,391	4,391
16/02/2021	As above	Sell	25,931	- 8,357	8,357
16/02/2021	As above	Sell	19,694	- 6,347	6,347
16/02/2021	As above	Sell	137,524	- 44,321	44,321
16/02/2021	As above	Sell	102,545	- 33,048	33,048
16/02/2021	As above	Sell	248,924	- 80,223	80,223
16/02/2021	As above	Sell	83,279	- 26,839	26,839
16/02/2021	As above	Sell	100,764	- 32,474	32,474
16/02/2021	As above	Sell	110,165	- 35,504	35,504
17/02/2021	As above	Sell	58,511	- 18,997	18,997
17/02/2021	As above	Sell	9,018	- 2,928	2,928
17/02/2021	As above	Sell	17,159	- 5,571	5,571
17/02/2021	As above	Sell	13,031	- 4,231	4,231
17/02/2021	As above	Sell	91,008	- 29,548	29,548
17/02/2021	As above	Sell	67,859	- 22,032	22,032
17/02/2021	As above	Sell	164,728	- 53,483	53,483
17/02/2021	As above	Sell	55,107	- 17,892	17,892
17/02/2021	As above	Sell	66,679	- 21,649	21,649
17/02/2021	As above	Sell	72,901	- 23,669	23,669
18/02/2021	As above	Sell	167,976	- 54,043	54,043
18/02/2021	As above	Sell	147,209	- 47,493	47,493
18/02/2021	As above	Sell	25,885	- 8,328	8,328
18/02/2021	As above	Sell	22,686	- 7,319	7,319
18/02/2021	As above	Sell	49,259	- 15,848	15,848
18/02/2021	As above	Sell	43,171	- 13,928	13,928
18/02/2021	As above	Sell	37,413	- 12,037	12,037
18/02/2021	As above	Sell	32,791	- 10,579	10,579
18/02/2021	As above	Sell	261,260	- 84,055	84,055

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/02/2021	As above	Sell	228,961	- 73,868	73,868
18/02/2021	As above	Sell	194,810	- 62,676	62,676
18/02/2021	As above	Sell	170,726	- 55,080	55,080
18/02/2021	As above	Sell	472,897	- 152,145	152,145
18/02/2021	As above	Sell	414,435	- 133,706	133,706
18/02/2021	As above	Sell	158,207	- 50,900	50,900
18/02/2021	As above	Sell	138,648	- 44,731	44,731
18/02/2021	As above	Sell	191,425	- 61,587	61,587
18/02/2021	As above	Sell	167,760	- 54,123	54,123
18/02/2021	As above	Sell	209,288	- 67,334	67,334
18/02/2021	As above	Sell	183,413	- 59,173	59,173
23/02/2021	As above	Sell	152,092	- 49,032	49,032
23/02/2021	As above	Sell	126,591	- 40,944	40,944
23/02/2021	As above	Sell	23,438	- 7,556	7,556
23/02/2021	As above	Sell	19,506	- 6,309	6,309
23/02/2021	As above	Sell	44,602	- 14,379	14,379
23/02/2021	As above	Sell	37,123	- 12,007	12,007
23/02/2021	As above	Sell	33,876	- 10,921	10,921
23/02/2021	As above	Sell	28,197	- 9,120	9,120
23/02/2021	As above	Sell	236,557	- 76,262	76,262
23/02/2021	As above	Sell	196,889	- 63,681	63,681
23/02/2021	As above	Sell	176,390	- 56,865	56,865
23/02/2021	As above	Sell	146,811	- 47,484	47,484
23/02/2021	As above	Sell	428,189	- 138,041	138,041
23/02/2021	As above	Sell	356,383	- 115,267	115,267
23/02/2021	As above	Sell	143,249	- 46,181	46,181
23/02/2021	As above	Sell	119,226	- 38,562	38,562
23/02/2021	As above	Sell	173,325	- 55,877	55,877
23/02/2021	As above	Sell	144,263	- 46,660	46,660
23/02/2021	As above	Sell	189,501	- 61,092	61,092
23/02/2021	As above	Sell	157,722	- 51,013	51,013
24/02/2021	As above	Sell	23,878	- 7,691	7,691
24/02/2021	As above	Sell	3,679	- 1,185	1,185
24/02/2021	As above	Sell	7,001	- 2,255	2,255
24/02/2021	As above	Sell	44,116	- 14,300	14,300
24/02/2021	As above	Sell	5,318	- 1,713	1,713
24/02/2021	As above	Sell	93,784	- 30,400	30,400
24/02/2021	As above	Sell	37,142	- 11,963	11,963
24/02/2021	As above	Sell	122,783	- 39,800	39,800
24/02/2021	As above	Sell	129,879	- 42,100	42,100
24/02/2021	As above	Sell	27,694	- 8,920	8,920
24/02/2021	As above	Sell	67,229	- 21,654	21,654
24/02/2021	As above	Sell	22,490	- 7,244	7,244
24/02/2021	As above	Sell	27,213	- 8,765	8,765
24/02/2021	As above	Sell	29,752	- 9,583	9,583
26/02/2021	As above	Sell	112,037	- 36,494	36,494
01/03/2021	As above	Sell	75,336	- 23,911	23,911
01/03/2021	As above	Sell	9,310	- 2,955	2,955
01/03/2021	As above	Sell	22,093	- 7,012	7,012
01/03/2021	As above	Sell	16,781	- 5,326	5,326
01/03/2021	As above	Sell	117,175	- 37,190	37,190
01/03/2021	As above	Sell	87,372	- 27,731	27,731
01/03/2021	As above	Sell	212,086	- 67,314	67,314
01/03/2021	As above	Sell	70,954	- 22,520	22,520
01/03/2021	As above	Sell	85,853	- 27,249	27,249
01/03/2021	As above	Sell	93,866	- 29,792	29,792
02/03/2021	As above	Sell	88,535	- 28,511	28,511
02/03/2021	As above	Sell	10,940	- 3,523	3,523
02/03/2021	As above	Sell	25,963	- 8,361	8,361
02/03/2021	As above	Sell	111,170	- 36,100	36,100
02/03/2021	As above	Sell	19,719	- 6,350	6,350
02/03/2021	As above	Sell	242,049	- 78,600	78,600
02/03/2021	As above	Sell	137,705	- 44,345	44,345
02/03/2021	As above	Sell	242,665	- 78,800	78,800
02/03/2021	As above	Sell	247,900	- 80,500	80,500
02/03/2021	As above	Sell	102,680	- 33,066	33,066

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/03/2021	As above	Sell	249,256	- 80,268	80,268
02/03/2021	As above	Sell	83,387	- 26,853	26,853
02/03/2021	As above	Sell	100,894	- 32,491	32,491
02/03/2021	As above	Sell	110,310	- 35,523	35,523
03/03/2021	As above	Sell	45,173	- 14,572	14,572
03/03/2021	As above	Sell	5,583	- 1,801	1,801
03/03/2021	As above	Sell	13,246	- 4,273	4,273
03/03/2021	As above	Sell	10,063	- 3,246	3,246
03/03/2021	As above	Sell	70,262	- 22,665	22,665
03/03/2021	As above	Sell	52,390	- 16,900	16,900
03/03/2021	As above	Sell	127,178	- 41,025	41,025
03/03/2021	As above	Sell	42,548	- 13,725	13,725
03/03/2021	As above	Sell	51,479	- 16,606	16,606
03/03/2021	As above	Sell	56,284	- 18,156	18,156
05/03/2021	As above	Sell	442,817	- 146,813	146,813
08/03/2021	As above	Sell	67,437	- 22,400	22,400
08/03/2021	As above	Sell	379,637	- 126,100	126,100
10/03/2021	As above	Sell	52,788	- 17,304	17,304
10/03/2021	As above	Sell	6,522	- 2,138	2,138
10/03/2021	As above	Sell	15,482	- 5,075	5,075
10/03/2021	As above	Sell	11,757	- 3,854	3,854
10/03/2021	As above	Sell	82,104	- 26,914	26,914
10/03/2021	As above	Sell	61,219	- 20,068	20,068
10/03/2021	As above	Sell	148,610	- 48,715	48,715
10/03/2021	As above	Sell	49,719	- 16,298	16,298
10/03/2021	As above	Sell	60,158	- 19,720	19,720
10/03/2021	As above	Sell	65,771	- 21,560	21,560
16/03/2021	As above	Sell	520,791	- 167,457	167,457
16/03/2021	As above	Sell	520,791	- 167,457	167,457
16/03/2021	As above	Sell	212,171	- 68,374	68,374
16/03/2021	As above	Sell	38,599	- 12,408	12,408
16/03/2021	As above	Sell	74,152	- 23,843	23,843
16/03/2021	As above	Sell	74,152	- 23,843	23,843
16/03/2021	As above	Sell	30,209	- 9,735	9,735
16/03/2021	As above	Sell	5,497	- 1,767	1,767
16/03/2021	As above	Sell	175,979	- 56,585	56,585
16/03/2021	As above	Sell	175,979	- 56,585	56,585
16/03/2021	As above	Sell	71,694	- 23,104	23,104
16/03/2021	As above	Sell	13,044	- 4,193	4,193
16/03/2021	As above	Sell	133,662	- 42,978	42,978
16/03/2021	As above	Sell	133,662	- 42,978	42,978
16/03/2021	As above	Sell	54,456	- 17,549	17,549
16/03/2021	As above	Sell	9,905	- 3,184	3,184
16/03/2021	As above	Sell	933,342	- 300,110	300,110
16/03/2021	As above	Sell	933,342	- 300,110	300,110
16/03/2021	As above	Sell	380,245	- 122,537	122,537
16/03/2021	As above	Sell	69,175	- 22,237	22,237
16/03/2021	As above	Sell	695,950	- 223,778	223,778
16/03/2021	As above	Sell	695,950	- 223,778	223,778
16/03/2021	As above	Sell	283,530	- 91,370	91,370
16/03/2021	As above	Sell	51,580	- 16,581	16,581
16/03/2021	As above	Sell	1,689,405	- 543,217	543,217
16/03/2021	As above	Sell	1,689,405	- 543,217	543,217
16/03/2021	As above	Sell	688,271	- 221,801	221,801
16/03/2021	As above	Sell	125,210	- 40,250	40,250
16/03/2021	As above	Sell	565,190	- 181,733	181,733
16/03/2021	As above	Sell	565,190	- 181,733	181,733
16/03/2021	As above	Sell	230,259	- 74,203	74,203
16/03/2021	As above	Sell	41,890	- 13,466	13,466
16/03/2021	As above	Sell	683,861	- 219,891	219,891
16/03/2021	As above	Sell	683,861	- 219,891	219,891
16/03/2021	As above	Sell	278,606	- 89,783	89,783
16/03/2021	As above	Sell	50,684	- 16,293	16,293
16/03/2021	As above	Sell	747,669	- 240,408	240,408
16/03/2021	As above	Sell	747,669	- 240,408	240,408
16/03/2021	As above	Sell	304,603	- 98,161	98,161

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/03/2021	As above	Sell	55,413	- 17,813	17,813
18/03/2021	As above	Sell	83,350	- 26,887	26,887
18/03/2021	As above	Sell	11,867	- 3,828	3,828
18/03/2021	As above	Sell	28,164	- 9,085	9,085
18/03/2021	As above	Sell	21,393	- 6,901	6,901
18/03/2021	As above	Sell	149,377	- 48,186	48,186
18/03/2021	As above	Sell	111,383	- 35,930	35,930
18/03/2021	As above	Sell	270,385	- 87,221	87,221
18/03/2021	As above	Sell	90,455	- 29,179	29,179
18/03/2021	As above	Sell	109,449	- 35,306	35,306
18/03/2021	As above	Sell	119,660	- 38,600	38,600
24/03/2021	As above	Sell	131,436	- 44,347	44,347
24/03/2021	As above	Sell	267,341	- 90,202	90,202
24/03/2021	As above	Sell	262,279	- 88,494	88,494
24/03/2021	As above	Sell	278,363	- 93,921	93,921
25/03/2021	As above	Sell	258,805	- 88,053	88,053
25/03/2021	As above	Sell	526,405	- 179,098	179,098
25/03/2021	As above	Sell	516,435	- 175,706	175,706
25/03/2021	As above	Sell	548,099	- 186,479	186,479
31/03/2021	As above	Sell	55,533	- 18,419	18,419
31/03/2021	As above	Sell	26,202	- 8,705	8,705
31/03/2021	As above	Sell	7,908	- 2,623	2,623
31/03/2021	As above	Sell	3,732	- 1,240	1,240
31/03/2021	As above	Sell	18,765	- 6,224	6,224
31/03/2021	As above	Sell	8,855	- 2,942	2,942
31/03/2021	As above	Sell	14,252	- 4,727	4,727
31/03/2021	As above	Sell	6,724	- 2,234	2,234
31/03/2021	As above	Sell	99,528	- 33,011	33,011
31/03/2021	As above	Sell	46,959	- 15,601	15,601
31/03/2021	As above	Sell	74,211	- 24,614	24,614
31/03/2021	As above	Sell	35,015	- 11,633	11,633
31/03/2021	As above	Sell	180,149	- 59,751	59,751
31/03/2021	As above	Sell	84,996	- 28,238	28,238
31/03/2021	As above	Sell	72,924	- 24,187	24,187
31/03/2021	As above	Sell	34,407	- 11,431	11,431
31/03/2021	As above	Sell	79,729	- 26,444	26,444
31/03/2021	As above	Sell	37,619	- 12,498	12,498
01/04/2021	As above	Sell	342,453	- 115,475	115,475
01/04/2021	As above	Sell	273,888	- 92,355	92,355
01/04/2021	As above	Sell	112,886	- 38,065	38,065
01/04/2021	As above	Sell	20,080	- 6,771	6,771
01/04/2021	As above	Sell	219,404	- 73,983	73,983
01/04/2021	As above	Sell	195,774	- 66,015	66,015
06/04/2021	As above	Sell	390,975	- 131,345	131,345
06/04/2021	As above	Sell	161,144	- 54,135	54,135
06/04/2021	As above	Sell	28,663	- 9,629	9,629
06/04/2021	As above	Sell	313,199	- 105,217	105,217
06/04/2021	As above	Sell	279,467	- 93,885	93,885
08/04/2021	As above	Buy- transfer	24,538	8,285	8,285
08/04/2021	As above	Buy- transfer	3,486	1,176	1,176
08/04/2021	As above	Buy- transfer	8,272	2,793	2,793
08/04/2021	As above	Buy- transfer	6,283	2,121	2,121
08/04/2021	As above	Buy- transfer	43,873	14,813	14,813
08/04/2021	As above	Buy- transfer	32,714	11,045	11,045
08/04/2021	As above	Buy- transfer	79,412	26,813	26,813
08/04/2021	As above	Buy- transfer	26,567	8,970	8,970

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/04/2021	As above	Buy- transfer	32,146	10,853	10,853
08/04/2021	As above	Buy- transfer	35,146	11,866	11,866
12/04/2021	As above	Sell	408,887	- 137,100	137,100
					-
			Total Number of Securities	543,936	
					-
					-

Annexure 2

This is page 1 of 4 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder

Linda Matthews - Company Secretary of Challenger Limited

14/04/2021

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 HOLDCO1 HOLDINGS PTY LTD	645 868 659	AUSTRALIA
CHALLENGER HOLDCO2 HOLDINGS PTY LTD	646 761 275	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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Linda Matthews - Company Secretary of Challenger Limited

14/04/2021

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

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This is page 3 of 4 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder

Linda Matthews - Company Secretary of Challenger Limited

14/04/2021

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

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This is page 4 of 4 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder

Linda Matthews - Company Secretary of Challenger Limited

14/04/2021

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 WELCOME	08331837	ENGLAND/WALES
BREAK NO.2 LIMITED WELCOME BREAK	08331870	ENGLAND/WALES
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
CHALLENGER HOLDCO1 HOLDINGS PTY LTD	645 868 659	AUSTRALIA
CHALLENGER HOLDCO2 HOLDINGS PTY LTD	646 761 275	AUSTRALIA