

Sydney

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7 May 2021

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 – Cleanaway Waste Management Limited (CWY)

We attach a notice of initial substantial holder in Cleanaway Waste Management Limited (ACN 101 155 220). This notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to this notice.

Yours faithfully



Linda Matthews
Company Secretary

Melbourne Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777
Brisbane Level 6, 215 Adelaide Street, Brisbane QLD 4000 Telephone 07 3136 5400 Facsimile 07 3136 5407
Perth Level 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613
Adelaide Level 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511

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

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To CompanyName/Scheme	Cleanaway Waste Management Limited
ACN/ARSN	101 155 220
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 05/05/2021

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	103,371,092	5.02%

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 acquired and sold (via off market transfer) by Challenger Limited (and its entities listed in Annexure 2) and obtains a relevant interest by virtue of section 608(3) of the Corporations Act 2001 (Cth).	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)	UBS Nominees Pty Limited	UBS Nominees Pty Limited	1,360,291 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	21,234,788 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	32,632,466 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	19,082,399 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	11,763,804 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	17,297,344 (Ordinary Fully Paid)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	Linda Matthews	capacity	Company Secretary
sign here		date	07/05/2021

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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in section s608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Linda Matthews
Company Secretary of Challenger Limited

Transactions:

Company Cleanaway Waste
Name/Scheme: Management Limited
As at: (CWY)
Class of 05/05/2021
security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
31/12/2021	Challenger Limited (and its entities listed in Annexure 2)	Opening balance adjustment	- 13,640,045	9,949,778	9,949,778
31/12/2020	As above	Buy	- 12,523	5,326	5,326
31/12/2020	As above	Buy	- 94,712	40,281	40,281
06/01/2021	As above	Sell	111,643	-46,648	46,648
06/01/2021	As above	Sell	14,901	-6,226	6,226
06/01/2021	As above	Sell	75,392	-31,501	31,501
06/01/2021	As above	Sell	374,735	-156,576	156,576
06/01/2021	As above	Sell	74,724	-31,222	31,222
06/01/2021	As above	Sell	339,151	-141,708	141,708
07/01/2021	As above	Sell	8,483	-3,552	3,552
07/01/2021	As above	Sell	1,132	-474	474
07/01/2021	As above	Sell	5,729	-2,399	2,399
07/01/2021	As above	Sell	28,476	-11,924	11,924
07/01/2021	As above	Sell	5,679	-2,378	2,378
07/01/2021	As above	Sell	25,773	-10,792	10,792
07/01/2021	As above	Sell	399,083	-167,570	167,570
07/01/2021	As above	Buy	- 85,422	35,872	35,872
11/01/2021	As above	Sell	92,596	-37,970	37,970
11/01/2021	As above	Sell	56,353	-23,108	23,108
13/01/2021	As above	Buy	- 135,543	56,643	56,643
13/01/2021	As above	Buy	- 25,478	10,647	10,647
13/01/2021	As above	Buy	- 28,777	12,026	12,026
13/01/2021	As above	Buy	- 88,864	37,136	37,136
13/01/2021	As above	Buy	- 299,789	125,281	125,281
13/01/2021	As above	Buy	- 26,538	11,090	11,090
13/01/2021	As above	Buy	- 25,678	10,649	10,649
13/01/2021	As above	Buy	- 48,421	20,235	20,235
13/01/2021	As above	Buy	- 82,463	34,461	34,461
13/01/2021	As above	Buy	- 19,366	8,093	8,093
13/01/2021	As above	Buy	- 346,305	144,720	144,720
13/01/2021	As above	Buy	- 431,125	180,166	180,166
13/01/2021	As above	Buy	- 109,701	45,844	45,844
13/01/2021	As above	Buy	- 128,371	53,646	53,646
13/01/2021	As above	Buy	- 89,572	37,432	37,432
13/01/2021	As above	Buy	- 97,964	40,939	40,939

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
13/01/2021	As above	Buy	- 127,528	52,887	52,887
14/01/2021	As above	Buy	- 36,331	14,922	14,922
14/01/2021	As above	Buy	- 62,603	25,681	25,681
14/01/2021	As above	Buy	- 6,829	2,805	2,805
14/01/2021	As above	Buy	- 11,767	4,827	4,827
14/01/2021	As above	Buy	- 7,713	3,168	3,168
14/01/2021	As above	Buy	- 13,290	5,452	5,452
14/01/2021	As above	Buy	- 23,819	9,783	9,783
14/01/2021	As above	Buy	- 41,044	16,837	16,837
14/01/2021	As above	Buy	- 80,354	33,003	33,003
14/01/2021	As above	Buy	- 138,462	56,800	56,800
14/01/2021	As above	Buy	- 7,112	2,921	2,921
14/01/2021	As above	Buy	- 12,257	5,028	5,028
14/01/2021	As above	Buy	- 12,980	5,331	5,331
14/01/2021	As above	Buy	- 22,364	9,174	9,174
14/01/2021	As above	Buy	- 22,103	9,078	9,078
14/01/2021	As above	Buy	- 38,087	15,624	15,624
14/01/2021	As above	Buy	- 5,191	2,132	2,132
14/01/2021	As above	Buy	- 8,944	3,669	3,669
14/01/2021	As above	Buy	- 92,822	38,124	38,124
14/01/2021	As above	Buy	- 159,946	65,613	65,613
14/01/2021	As above	Buy	- 115,555	47,461	47,461
14/01/2021	As above	Buy	- 199,122	81,684	81,684
14/01/2021	As above	Buy	- 29,404	12,077	12,077
14/01/2021	As above	Buy	- 50,668	20,785	20,785
14/01/2021	As above	Buy	- 34,408	14,132	14,132
14/01/2021	As above	Buy	- 59,290	24,322	24,322
14/01/2021	As above	Buy	- 24,009	9,861	9,861
14/01/2021	As above	Buy	- 41,370	16,971	16,971
14/01/2021	As above	Buy	- 26,259	10,785	10,785
14/01/2021	As above	Buy	- 45,246	18,561	18,561
15/01/2021	As above	Buy	- 61,952	25,245	25,245
15/01/2021	As above	Buy	- 11,644	4,745	4,745
15/01/2021	As above	Buy	- 13,154	5,360	5,360
15/01/2021	As above	Buy	- 40,617	16,551	16,551
15/01/2021	As above	Buy	- 8,498	3,463	3,463
15/01/2021	As above	Buy	- 137,021	55,835	55,835
15/01/2021	As above	Buy	- 12,128	4,942	4,942
15/01/2021	As above	Buy	- 3,607	1,470	1,470
15/01/2021	As above	Buy	- 22,131	9,018	9,018
15/01/2021	As above	Buy	- 37,692	15,359	15,359
15/01/2021	As above	Buy	- 17,964	7,320	7,320
15/01/2021	As above	Buy	- 3,041	1,239	1,239
15/01/2021	As above	Buy	- 8,852	3,607	3,607
15/01/2021	As above	Buy	- 158,283	64,499	64,499
15/01/2021	As above	Buy	- 197,052	80,297	80,297
15/01/2021	As above	Buy	- 50,141	20,432	20,432
15/01/2021	As above	Buy	- 58,674	23,909	23,909
15/01/2021	As above	Buy	- 40,941	16,683	16,683
15/01/2021	As above	Buy	- 44,776	18,246	18,246
15/01/2021	As above	Buy	- 33,591	13,688	13,688
19/01/2021	As above	Buy	- 217,700	84,893	84,893
19/01/2021	As above	Buy	- 40,920	15,957	15,957

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
19/01/2021	As above	Buy	46,221	18,024	18,024
19/01/2021	As above	Buy	142,730	55,658	55,658
19/01/2021	As above	Buy	29,860	11,644	11,644
19/01/2021	As above	Buy	481,501	187,763	187,763
19/01/2021	As above	Buy	42,620	16,620	16,620
19/01/2021	As above	Buy	12,678	4,944	4,944
19/01/2021	As above	Buy	77,771	30,327	30,327
19/01/2021	As above	Buy	132,447	51,648	51,648
19/01/2021	As above	Buy	63,126	24,616	24,616
19/01/2021	As above	Buy	10,686	4,167	4,167
19/01/2021	As above	Buy	31,106	12,130	12,130
19/01/2021	As above	Buy	556,210	216,896	216,896
19/01/2021	As above	Buy	692,439	270,019	270,019
19/01/2021	As above	Buy	176,198	68,709	68,709
19/01/2021	As above	Buy	206,184	80,402	80,402
19/01/2021	As above	Buy	143,863	56,100	56,100
19/01/2021	As above	Buy	157,344	61,357	61,357
19/01/2021	As above	Buy	118,042	46,031	46,031
21/01/2021	As above	Sell	698,634	-295,744	295,744
21/01/2021	As above	Sell	871,152	-369,680	369,680
21/01/2021	As above	Sell	337,560	-142,895	142,895
21/01/2021	As above	Sell	420,914	-178,618	178,618
21/01/2021	As above	Sell	33,183	-14,047	14,047
21/01/2021	As above	Sell	41,380	-17,560	17,560
21/01/2021	As above	Sell	168,708	-71,417	71,417
21/01/2021	As above	Sell	210,365	-89,270	89,270
21/01/2021	As above	Sell	740,387	-313,419	313,419
21/01/2021	As above	Sell	923,219	-391,775	391,775
21/01/2021	As above	Sell	155,006	-65,617	65,617
21/01/2021	As above	Sell	193,285	-82,022	82,022
21/01/2021	As above	Sell	591,900	-250,562	250,562
21/01/2021	As above	Sell	738,064	-313,203	313,203
21/01/2021	As above	Sell	651,090	-275,618	275,618
21/01/2021	As above	Sell	811,870	-344,523	344,523
21/01/2021	As above	Sell	282,837	-119,730	119,730
21/01/2021	As above	Sell	352,682	-149,663	149,663
21/01/2021	As above	Sell	971,585	-411,289	411,289
21/01/2021	As above	Sell	1,211,500	-514,109	514,109
21/01/2021	As above	Sell	93,693	-39,662	39,662
21/01/2021	As above	Sell	116,828	-49,577	49,577
22/01/2021	As above	Sell	1,212,516	-517,785	517,785
22/01/2021	As above	Sell	586,650	-250,519	250,519
22/01/2021	As above	Sell	64,305	-27,614	27,614
22/01/2021	As above	Sell	57,497	-24,553	24,553
22/01/2021	As above	Sell	292,689	-124,988	124,988
22/01/2021	As above	Sell	1,285,283	-548,859	548,859
22/01/2021	As above	Sell	269,089	-114,910	114,910
22/01/2021	As above	Sell	1,025,913	-438,099	438,099
22/01/2021	As above	Sell	1,130,263	-482,660	482,660
22/01/2021	As above	Sell	490,282	-209,367	209,367
22/01/2021	As above	Sell	1,683,589	-718,949	718,949
22/01/2021	As above	Sell	162,308	-69,311	69,311
25/01/2021	As above	Sell	606,442	-259,868	259,868
25/01/2021	As above	Sell	59,268	-25,397	25,397
25/01/2021	As above	Sell	301,704	-129,284	129,284
25/01/2021	As above	Sell	1,324,414	-567,528	567,528
25/01/2021	As above	Sell	277,203	-118,785	118,785
25/01/2021	As above	Sell	1,164,816	-499,138	499,138

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/01/2021	As above	Sell	158,872	- 68,223	68,223
27/01/2021	As above	Sell	603,257	- 260,407	260,407
27/01/2021	As above	Sell	58,774	- 25,371	25,371
27/01/2021	As above	Sell	7,667	- 3,300	3,300
27/01/2021	As above	Sell	299,431	- 129,255	129,255
27/01/2021	As above	Sell	39,266	- 16,900	16,900
27/01/2021	As above	Sell	1,314,115	- 567,262	567,262
27/01/2021	As above	Sell	181,925	- 78,300	78,300
27/01/2021	As above	Sell	275,132	- 118,766	118,766
27/01/2021	As above	Sell	38,569	- 16,600	16,600
27/01/2021	As above	Sell	1,155,838	- 498,939	498,939
27/01/2021	As above	Sell	157,529	- 67,800	67,800
28/01/2021	As above	Sell	570,617	- 252,662	252,662
28/01/2021	As above	Sell	55,546	- 24,595	24,595
28/01/2021	As above	Sell	282,784	- 125,213	125,213
28/01/2021	As above	Sell	1,240,695	- 549,364	549,364
28/01/2021	As above	Sell	259,732	- 115,006	115,006
28/01/2021	As above	Sell	1,091,178	- 483,160	483,160
28/01/2021	As above	Sell	252,820	- 112,928	112,928
29/01/2021	As above	Sell	825,674	- 369,269	369,269
29/01/2021	As above	Sell	49,022	- 22,094	22,094
29/01/2021	As above	Sell	86,481	- 38,677	38,677
29/01/2021	As above	Sell	451,753	- 202,039	202,039
29/01/2021	As above	Sell	2,388,816	- 1,068,358	1,068,358
29/01/2021	As above	Sell	497,052	- 222,298	222,298
29/01/2021	As above	Sell	910,887	- 407,379	407,379
29/01/2021	As above	Sell	1,672,910	- 748,181	748,181
29/01/2021	As above	Sell	435,478	- 194,760	194,760
29/01/2021	As above	Sell	1,495,761	- 668,954	668,954
29/01/2021	As above	Sell	144,231	- 64,505	64,505
29/01/2021	As above	Buy	- 113,900	51,278	51,278
01/02/2021	As above	Sell	1,099,686	- 494,464	494,464
01/02/2021	As above	Sell	120,560	- 54,736	54,736
01/02/2021	As above	Sell	92,787	- 41,721	41,721
01/02/2021	As above	Sell	10,171	- 4,618	4,618
01/02/2021	As above	Buy	- 58,591	26,528	26,528
01/02/2021	As above	Buy	- 108,805	48,958	48,958
01/02/2021	As above	Buy	- 30,256	13,699	13,699
01/02/2021	As above	Buy	- 56,189	25,283	25,283
01/02/2021	As above	Sell	9,717	- 4,369	4,369
01/02/2021	As above	Sell	1,066	- 484	484
01/02/2021	As above	Sell	50,767	- 22,827	22,827
01/02/2021	As above	Sell	5,566	- 2,527	2,527
01/02/2021	As above	Sell	268,450	- 120,706	120,706
01/02/2021	As above	Sell	29,431	- 13,362	13,362
01/02/2021	As above	Sell	55,858	- 25,116	25,116
01/02/2021	As above	Sell	6,123	- 2,780	2,780
01/02/2021	As above	Sell	922,478	- 414,784	414,784
01/02/2021	As above	Sell	101,133	- 45,916	45,916
01/02/2021	As above	Sell	187,997	- 84,531	84,531
01/02/2021	As above	Sell	20,610	- 9,357	9,357
01/02/2021	As above	Sell	440,916	- 198,254	198,254
01/02/2021	As above	Sell	48,338	- 21,946	21,946
01/02/2021	As above	Buy	- 127,176	57,581	57,581
01/02/2021	As above	Buy	- 236,172	106,268	106,268
01/02/2021	As above	Buy	- 21,808	9,874	9,874
01/02/2021	As above	Buy	- 40,499	18,223	18,223
01/02/2021	As above	Sell	1,514,973	- 681,194	681,194
01/02/2021	As above	Sell	166,087	- 75,406	75,406
01/02/2021	As above	Sell	145,970	- 65,634	65,634
01/02/2021	As above	Sell	16,004	- 7,266	7,266
01/02/2021	As above	Buy	- 231,107	104,638	104,638

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/02/2021	As above	Buy	- 429,183	193,115	193,115
02/02/2021	As above	Sell	510,923	- 227,073	227,073
02/02/2021	As above	Sell	1,541,069	- 685,668	685,668
02/02/2021	As above	Sell	956,336	- 425,031	425,031
02/02/2021	As above	Sell	422,119	- 187,605	187,605
02/02/2021	As above	Sell	1,273,214	- 566,491	566,491
02/02/2021	As above	Sell	790,115	- 351,156	351,156
02/02/2021	As above	Sell	207,690	- 92,305	92,305
02/02/2021	As above	Sell	626,440	- 278,722	278,722
02/02/2021	As above	Sell	388,748	- 172,774	172,774
02/02/2021	As above	Sell	658,393	- 292,614	292,614
02/02/2021	As above	Sell	1,985,870	- 883,573	883,573
02/02/2021	As above	Sell	1,232,369	- 547,710	547,710
02/02/2021	As above	Sell	63,744	- 28,330	28,330
02/02/2021	As above	Sell	192,268	- 85,546	85,546
02/02/2021	As above	Sell	119,315	- 53,028	53,028
03/02/2021	As above	Sell	1,900,373	- 844,558	844,558
03/02/2021	As above	Sell	1,570,068	- 697,765	697,765
03/02/2021	As above	Sell	772,495	- 343,310	343,310
03/02/2021	As above	Sell	2,448,880	- 1,088,324	1,088,324
03/02/2021	As above	Sell	237,095	- 105,369	105,369
04/02/2021	As above	Sell	247,207	- 108,517	108,517
08/02/2021	As above	Sell	29,321	- 12,867	12,867
09/02/2021	As above	Buy	- 175,205	78,524	78,524
16/02/2021	As above	Buy	- 153,620	64,241	64,241
18/02/2021	As above	Sell	40,029	- 17,116	17,116
19/02/2021	As above	Buy	- 18,227	8,041	8,041
19/02/2021	As above	Buy	- 182,249	80,401	80,401
23/02/2021	As above	Sell	51,006	- 22,783	22,783
25/02/2021	As above	Sell- transfer	1,374,336	- 624,698	624,698
25/02/2021	As above	Sell	287,327	- 130,675	130,675
26/02/2021	As above	Buy	- 48,946	22,440	22,440
26/02/2021	As above	Buy	- 21,490	9,864	9,864
26/02/2021	As above	Buy	- 9,279	4,254	4,254
26/02/2021	As above	Buy	- 4,074	1,870	1,870
26/02/2021	As above	Buy	- 10,452	4,792	4,792
26/02/2021	As above	Buy	- 4,588	2,106	2,106
26/02/2021	As above	Buy	- 32,201	14,763	14,763
26/02/2021	As above	Buy	- 14,137	6,489	6,489
26/02/2021	As above	Buy	- 22,660	10,389	10,389
26/02/2021	As above	Buy	- 9,947	4,566	4,566
26/02/2021	As above	Buy	- 8,012	3,673	3,673
26/02/2021	As above	Buy	- 3,518	1,615	1,615
26/02/2021	As above	Buy	- 15,541	7,125	7,125
26/02/2021	As above	Buy	- 6,823	3,132	3,132
26/02/2021	As above	Buy	- 20,961	9,610	9,610
26/02/2021	As above	Buy	- 9,202	4,224	4,224
26/02/2021	As above	Buy	- 109,302	50,111	50,111
26/02/2021	As above	Buy	- 47,988	22,027	22,027
26/02/2021	As above	Buy	- 11,837	5,427	5,427
26/02/2021	As above	Buy	- 5,196	2,385	2,385
26/02/2021	As above	Buy	- 4,229	1,939	1,939
26/02/2021	As above	Buy	- 1,858	853	853
26/02/2021	As above	Buy	- 18,217	8,352	8,352
26/02/2021	As above	Buy	- 7,998	3,671	3,671
26/02/2021	As above	Buy	- 30,039	13,772	13,772
26/02/2021	As above	Buy	- 13,189	6,054	6,054
26/02/2021	As above	Buy	- 21,522	9,867	9,867
26/02/2021	As above	Buy	- 9,449	4,337	4,337
26/02/2021	As above	Buy	- 16,036	7,352	7,352
26/02/2021	As above	Buy	- 7,041	3,232	3,232
26/02/2021	As above	Buy	- 2,825	1,295	1,295

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/02/2021	As above	Buy	- 1,240	569	569
26/02/2021	As above	Buy	- 10,047	4,606	4,606
26/02/2021	As above	Buy	- 4,409	2,024	2,024
26/02/2021	As above	Buy	- 24,467	11,217	11,217
26/02/2021	As above	Buy	- 10,743	4,931	4,931
26/02/2021	As above	Buy	- 125,816	57,682	57,682
26/02/2021	As above	Buy	- 55,238	25,355	25,355
26/02/2021	As above	Buy	- 6,441	2,953	2,953
26/02/2021	As above	Buy	- 2,828	1,298	1,298
26/02/2021	As above	Buy	- 145,024	66,488	66,488
26/02/2021	As above	Buy	- 63,669	29,225	29,225
26/02/2021	As above	Buy	- 39,853	18,271	18,271
26/02/2021	As above	Buy	- 17,496	8,031	8,031
26/02/2021	As above	Buy	- 46,643	21,384	21,384
26/02/2021	As above	Buy	- 20,479	9,400	9,400
26/02/2021	As above	Buy	- 32,543	14,920	14,920
26/02/2021	As above	Buy	- 14,287	6,558	6,558
26/02/2021	As above	Buy	- 81,426	37,331	37,331
26/02/2021	As above	Buy	- 35,748	16,409	16,409
26/02/2021	As above	Buy	- 13,325	6,109	6,109
26/02/2021	As above	Buy	- 5,850	2,685	2,685
26/02/2021	As above	Buy	- 2,210	1,013	1,013
26/02/2021	As above	Buy	- 969	445	445
26/02/2021	As above	Buy	- 47,570	21,809	21,809
26/02/2021	As above	Buy	- 20,886	9,587	9,587
26/02/2021	As above	Buy	- 35,021	16,056	16,056
26/02/2021	As above	Buy	- 15,376	7,058	7,058
01/03/2021	As above	Buy	- 155,747	70,517	70,517
01/03/2021	As above	Buy	- 163,020	73,978	73,978
01/03/2021	As above	Buy	- 29,523	13,367	13,367
01/03/2021	As above	Buy	- 30,902	14,023	14,023
01/03/2021	As above	Buy	- 33,260	15,059	15,059
01/03/2021	As above	Buy	- 34,813	15,798	15,798
01/03/2021	As above	Buy	- 102,461	46,391	46,391
01/03/2021	As above	Buy	- 107,246	48,668	48,668
01/03/2021	As above	Buy	- 72,103	32,646	32,646
01/03/2021	As above	Buy	- 75,472	34,249	34,249
01/03/2021	As above	Buy	- 25,497	11,544	11,544
01/03/2021	As above	Buy	- 26,686	12,110	12,110
01/03/2021	As above	Buy	- 49,451	22,390	22,390
01/03/2021	As above	Buy	- 51,761	23,489	23,489
01/03/2021	As above	Buy	- 66,699	30,199	30,199
01/03/2021	As above	Buy	- 69,813	31,681	31,681
01/03/2021	As above	Buy	- 347,801	157,473	157,473
01/03/2021	As above	Buy	- 364,044	165,202	165,202
01/03/2021	As above	Buy	- 37,664	17,053	17,053
01/03/2021	As above	Buy	- 39,423	17,890	17,890
01/03/2021	As above	Buy	- 13,462	6,095	6,095
01/03/2021	As above	Buy	- 14,090	6,394	6,394
01/03/2021	As above	Buy	- 57,970	26,247	26,247
01/03/2021	As above	Buy	- 60,679	27,536	27,536
01/03/2021	As above	Buy	- 95,585	43,278	43,278
01/03/2021	As above	Buy	- 100,049	45,402	45,402
01/03/2021	As above	Buy	- 68,481	31,006	31,006
01/03/2021	As above	Buy	- 71,680	32,528	32,528
01/03/2021	As above	Buy	- 51,028	23,104	23,104
01/03/2021	As above	Buy	- 53,414	24,239	24,239
01/03/2021	As above	Buy	- 8,987	4,069	4,069
01/03/2021	As above	Buy	- 9,407	4,269	4,269
01/03/2021	As above	Buy	- 31,966	14,473	14,473
01/03/2021	As above	Buy	- 33,458	15,183	15,183
01/03/2021	As above	Buy	- 77,855	35,250	35,250

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/03/2021	As above	Buy	- 81,490	36,980	36,980
01/03/2021	As above	Buy	- 400,347	181,264	181,264
01/03/2021	As above	Buy	- 419,044	190,161	190,161
01/03/2021	As above	Buy	- 20,492	9,278	9,278
01/03/2021	As above	Buy	- 21,450	9,734	9,734
01/03/2021	As above	Buy	- 461,460	208,934	208,934
01/03/2021	As above	Buy	- 483,005	219,186	219,186
01/03/2021	As above	Buy	- 126,813	57,417	57,417
01/03/2021	As above	Buy	- 132,736	60,235	60,235
01/03/2021	As above	Buy	- 148,416	67,198	67,198
01/03/2021	As above	Buy	- 155,349	70,497	70,497
01/03/2021	As above	Buy	- 103,552	46,885	46,885
01/03/2021	As above	Buy	- 108,390	49,187	49,187
01/03/2021	As above	Buy	- 259,102	117,313	117,313
01/03/2021	As above	Buy	- 271,201	123,070	123,070
01/03/2021	As above	Buy	- 42,401	19,198	19,198
01/03/2021	As above	Buy	- 44,381	20,140	20,140
01/03/2021	As above	Buy	- 7,032	3,184	3,184
01/03/2021	As above	Buy	- 7,360	3,340	3,340
01/03/2021	As above	Buy	- 151,369	68,535	68,535
01/03/2021	As above	Buy	- 158,439	71,899	71,899
01/03/2021	As above	Buy	- 111,437	50,455	50,455
01/03/2021	As above	Buy	- 116,643	52,932	52,932
02/03/2021	As above	Buy	- 21,262	9,748	9,748
02/03/2021	As above	Buy	- 4,031	1,848	1,848
02/03/2021	As above	Buy	- 4,541	2,082	2,082
02/03/2021	As above	Buy	- 13,988	6,413	6,413
02/03/2021	As above	Buy	- 9,844	4,513	4,513
02/03/2021	As above	Buy	- 3,481	1,596	1,596
02/03/2021	As above	Buy	- 6,751	3,095	3,095
02/03/2021	As above	Buy	- 9,104	4,174	4,174
02/03/2021	As above	Buy	- 5,130	2,352	2,352
02/03/2021	As above	Buy	- 47,480	21,768	21,768
02/03/2021	As above	Buy	- 5,141	2,357	2,357
02/03/2021	As above	Buy	- 1,837	842	842
02/03/2021	As above	Buy	- 7,913	3,628	3,628
02/03/2021	As above	Buy	- 13,048	5,982	5,982
02/03/2021	As above	Buy	- 9,349	4,286	4,286
02/03/2021	As above	Buy	- 6,967	3,194	3,194
02/03/2021	As above	Buy	- 1,226	562	562
02/03/2021	As above	Buy	- 4,365	2,001	2,001
02/03/2021	As above	Buy	- 10,629	4,873	4,873
02/03/2021	As above	Buy	- 54,654	25,057	25,057
02/03/2021	As above	Buy	- 2,798	1,283	1,283
02/03/2021	As above	Buy	- 62,993	28,880	28,880
02/03/2021	As above	Buy	- 17,312	7,937	7,937
02/03/2021	As above	Buy	- 20,261	9,289	9,289
02/03/2021	As above	Buy	- 14,136	6,481	6,481
02/03/2021	As above	Buy	- 35,370	16,216	16,216
02/03/2021	As above	Buy	- 5,789	2,654	2,654
02/03/2021	As above	Buy	- 960	440	440
02/03/2021	As above	Buy	- 20,665	9,474	9,474
02/03/2021	As above	Buy	- 15,214	6,975	6,975
03/03/2021	As above	Buy	- 23,005	10,284	10,284
03/03/2021	As above	Buy	- 4,360	1,949	1,949
03/03/2021	As above	Buy	- 4,912	2,196	2,196
03/03/2021	As above	Buy	- 15,133	6,765	6,765
03/03/2021	As above	Buy	- 10,650	4,761	4,761
03/03/2021	As above	Buy	- 3,765	1,683	1,683
03/03/2021	As above	Buy	- 7,304	3,265	3,265
03/03/2021	As above	Buy	- 9,851	4,404	4,404
03/03/2021	As above	Buy	- 5,552	2,482	2,482

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/03/2021	As above	Buy	- 51,371	22,965	22,965
03/03/2021	As above	Buy	- 5,563	2,487	2,487
03/03/2021	As above	Buy	- 1,989	889	889
03/03/2021	As above	Buy	- 8,563	3,828	3,828
03/03/2021	As above	Buy	- 14,120	6,312	6,312
03/03/2021	As above	Buy	- 10,115	4,522	4,522
03/03/2021	As above	Buy	- 7,536	3,369	3,369
03/03/2021	As above	Buy	- 1,327	593	593
03/03/2021	As above	Buy	- 4,722	2,111	2,111
03/03/2021	As above	Buy	- 11,500	5,141	5,141
03/03/2021	As above	Buy	- 59,133	26,435	26,435
03/03/2021	As above	Buy	- 3,027	1,353	1,353
03/03/2021	As above	Buy	- 68,159	30,470	30,470
03/03/2021	As above	Buy	- 18,730	8,373	8,373
03/03/2021	As above	Buy	- 21,922	9,800	9,800
03/03/2021	As above	Buy	- 15,296	6,838	6,838
03/03/2021	As above	Buy	- 38,269	17,108	17,108
03/03/2021	As above	Buy	- 6,263	2,800	2,800
03/03/2021	As above	Buy	- 1,038	464	464
03/03/2021	As above	Buy	- 22,358	9,995	9,995
03/03/2021	As above	Buy	- 16,459	7,358	7,358
08/03/2021	As above	Buy	- 11,576	4,987	4,987
08/03/2021	As above	Buy	- 2,194	945	945
08/03/2021	As above	Buy	- 2,472	1,065	1,065
08/03/2021	As above	Buy	- 7,616	3,281	3,281
08/03/2021	As above	Buy	- 5,360	2,309	2,309
08/03/2021	As above	Buy	- 1,894	816	816
08/03/2021	As above	Buy	- 3,675	1,583	1,583
08/03/2021	As above	Buy	- 4,958	2,136	2,136
08/03/2021	As above	Buy	- 2,793	1,203	1,203
08/03/2021	As above	Buy	- 25,850	11,136	11,136
08/03/2021	As above	Buy	- 2,799	1,206	1,206
08/03/2021	As above	Buy	- 1,000	431	431
08/03/2021	As above	Buy	- 4,308	1,856	1,856
08/03/2021	As above	Buy	- 7,105	3,061	3,061
08/03/2021	As above	Buy	- 5,091	2,193	2,193
08/03/2021	As above	Buy	- 3,793	1,634	1,634
08/03/2021	As above	Buy	- 669	288	288
08/03/2021	As above	Buy	- 2,377	1,024	1,024
08/03/2021	As above	Buy	- 5,787	2,493	2,493
08/03/2021	As above	Buy	- 29,756	12,819	12,819
08/03/2021	As above	Buy	- 1,523	656	656
08/03/2021	As above	Buy	- 34,297	14,775	14,775
08/03/2021	As above	Buy	- 9,427	4,061	4,061
08/03/2021	As above	Buy	- 11,031	4,752	4,752
08/03/2021	As above	Buy	- 7,697	3,316	3,316
08/03/2021	As above	Buy	- 19,257	8,296	8,296
08/03/2021	As above	Buy	- 3,152	1,358	1,358
08/03/2021	As above	Buy	- 522	225	225
08/03/2021	As above	Buy	- 11,251	4,847	4,847
08/03/2021	As above	Buy	- 8,282	3,568	3,568
09/03/2021	As above	Buy	- 67,223	29,243	29,243
09/03/2021	As above	Buy	- 61,324	26,806	26,806
09/03/2021	As above	Buy	- 12,742	5,543	5,543
09/03/2021	As above	Buy	- 11,624	5,081	5,081
09/03/2021	As above	Buy	- 14,356	6,245	6,245
09/03/2021	As above	Buy	- 13,095	5,724	5,724
09/03/2021	As above	Buy	- 44,224	19,238	19,238
09/03/2021	As above	Buy	- 40,344	17,635	17,635
09/03/2021	As above	Buy	- 31,121	13,538	13,538
09/03/2021	As above	Buy	- 28,391	12,410	12,410
09/03/2021	As above	Buy	- 11,004	4,787	4,787

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
09/03/2021	As above	Buy	- 10,038	4,388	4,388
09/03/2021	As above	Buy	- 21,344	9,285	9,285
09/03/2021	As above	Buy	- 19,471	8,511	8,511
09/03/2021	As above	Buy	- 28,788	12,523	12,523
09/03/2021	As above	Buy	- 26,263	11,480	11,480
09/03/2021	As above	Buy	- 16,223	7,057	7,057
09/03/2021	As above	Buy	- 14,799	6,469	6,469
09/03/2021	As above	Buy	- 150,120	65,304	65,304
09/03/2021	As above	Buy	- 136,947	59,862	59,862
09/03/2021	As above	Buy	- 16,257	7,072	7,072
09/03/2021	As above	Buy	- 14,829	6,482	6,482
09/03/2021	As above	Buy	- 5,809	2,527	2,527
09/03/2021	As above	Buy	- 5,301	2,317	2,317
09/03/2021	As above	Buy	- 25,022	10,885	10,885
09/03/2021	As above	Buy	- 22,827	9,978	9,978
09/03/2021	As above	Buy	- 41,256	17,947	17,947
09/03/2021	As above	Buy	- 37,637	16,452	16,452
09/03/2021	As above	Buy	- 29,558	12,858	12,858
09/03/2021	As above	Buy	- 26,963	11,786	11,786
09/03/2021	As above	Buy	- 22,025	9,581	9,581
09/03/2021	As above	Buy	- 20,093	8,783	8,783
09/03/2021	As above	Buy	- 3,878	1,687	1,687
09/03/2021	As above	Buy	- 3,539	1,547	1,547
09/03/2021	As above	Buy	- 13,797	6,002	6,002
09/03/2021	As above	Buy	- 12,587	5,502	5,502
09/03/2021	As above	Buy	- 33,604	14,618	14,618
09/03/2021	As above	Buy	- 30,655	13,400	13,400
09/03/2021	As above	Buy	- 172,800	75,170	75,170
09/03/2021	As above	Buy	- 157,637	68,906	68,906
09/03/2021	As above	Buy	- 8,846	3,848	3,848
09/03/2021	As above	Buy	- 8,069	3,527	3,527
09/03/2021	As above	Buy	- 199,178	86,645	86,645
09/03/2021	As above	Buy	- 181,697	79,423	79,423
09/03/2021	As above	Buy	- 54,736	23,811	23,811
09/03/2021	As above	Buy	- 49,934	21,827	21,827
09/03/2021	As above	Buy	- 64,060	27,867	27,867
09/03/2021	As above	Buy	- 58,440	25,545	25,545
09/03/2021	As above	Buy	- 44,695	19,443	19,443
09/03/2021	As above	Buy	- 40,774	17,823	17,823
09/03/2021	As above	Buy	- 111,834	48,649	48,649
09/03/2021	As above	Buy	- 102,021	44,595	44,595
09/03/2021	As above	Buy	- 18,301	7,961	7,961
09/03/2021	As above	Buy	- 16,696	7,298	7,298
09/03/2021	As above	Buy	- 3,037	1,321	1,321
09/03/2021	As above	Buy	- 2,768	1,210	1,210
09/03/2021	As above	Buy	- 65,334	28,421	28,421
09/03/2021	As above	Buy	- 59,602	26,053	26,053
09/03/2021	As above	Buy	- 48,100	20,924	20,924
09/03/2021	As above	Buy	- 43,878	19,180	19,180
10/03/2021	As above	Buy	- 162,409	71,199	71,199
10/03/2021	As above	Buy	- 30,787	13,497	13,497
10/03/2021	As above	Buy	- 34,683	15,205	15,205
10/03/2021	As above	Buy	- 106,845	46,840	46,840
10/03/2021	As above	Buy	- 75,188	32,962	32,962
10/03/2021	As above	Buy	- 26,588	11,656	11,656
10/03/2021	As above	Buy	- 51,568	22,607	22,607
10/03/2021	As above	Buy	- 69,554	30,492	30,492
10/03/2021	As above	Buy	- 39,191	17,181	17,181
10/03/2021	As above	Buy	- 362,686	158,999	158,999
10/03/2021	As above	Buy	- 39,275	17,218	17,218
10/03/2021	As above	Buy	- 14,038	6,154	6,154
10/03/2021	As above	Buy	- 60,453	26,502	26,502

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/03/2021	As above	Buy	- 99,675	43,697	43,697
10/03/2021	As above	Buy	- 71,411	31,306	31,306
10/03/2021	As above	Buy	- 53,213	23,328	23,328
10/03/2021	As above	Buy	- 9,371	4,108	4,108
10/03/2021	As above	Buy	- 33,333	14,613	14,613
10/03/2021	As above	Buy	- 81,185	35,591	35,591
10/03/2021	As above	Buy	- 417,479	183,020	183,020
10/03/2021	As above	Buy	- 21,369	9,368	9,368
10/03/2021	As above	Buy	- 481,200	210,955	210,955
10/03/2021	As above	Buy	- 132,240	57,973	57,973
10/03/2021	As above	Buy	- 154,767	67,849	67,849
10/03/2021	As above	Buy	- 107,985	47,340	47,340
10/03/2021	As above	Buy	- 270,189	118,449	118,449
10/03/2021	As above	Buy	- 44,214	19,383	19,383
10/03/2021	As above	Buy	- 7,334	3,215	3,215
10/03/2021	As above	Buy	- 157,847	69,199	69,199
10/03/2021	As above	Buy	- 116,206	50,944	50,944
11/03/2021	As above	Buy	- 13,631	6,082	6,082
11/03/2021	As above	Buy	- 113,433	50,612	50,612
12/03/2021	As above	Buy	- 220,662	97,477	97,477
12/03/2021	As above	Buy	- 41,829	18,478	18,478
12/03/2021	As above	Buy	- 47,122	20,816	20,816
12/03/2021	As above	Buy	- 145,166	64,127	64,127
12/03/2021	As above	Buy	- 102,158	45,128	45,128
12/03/2021	As above	Buy	- 36,125	15,958	15,958
12/03/2021	As above	Buy	- 70,062	30,950	30,950
12/03/2021	As above	Buy	- 94,499	41,745	41,745
12/03/2021	As above	Buy	- 53,245	23,521	23,521
12/03/2021	As above	Buy	- 492,766	217,679	217,679
12/03/2021	As above	Buy	- 53,361	23,572	23,572
12/03/2021	As above	Buy	- 19,072	8,425	8,425
12/03/2021	As above	Buy	- 82,133	36,282	36,282
12/03/2021	As above	Buy	- 135,428	59,825	59,825
12/03/2021	As above	Buy	- 97,023	42,860	42,860
12/03/2021	As above	Buy	- 72,299	31,938	31,938
12/03/2021	As above	Buy	- 12,733	5,625	5,625
12/03/2021	As above	Buy	- 45,288	20,006	20,006
12/03/2021	As above	Buy	- 110,305	48,727	48,727
12/03/2021	As above	Buy	- 567,214	250,566	250,566
12/03/2021	As above	Buy	- 29,035	12,826	12,826
12/03/2021	As above	Buy	- 653,792	288,812	288,812
12/03/2021	As above	Buy	- 179,670	79,369	79,369
12/03/2021	As above	Buy	- 210,278	92,890	92,890
12/03/2021	As above	Buy	- 146,715	64,811	64,811
12/03/2021	As above	Buy	- 367,095	162,164	162,164
12/03/2021	As above	Buy	- 60,073	26,537	26,537
12/03/2021	As above	Buy	- 9,965	4,402	4,402
12/03/2021	As above	Buy	- 214,461	94,738	94,738
12/03/2021	As above	Buy	- 157,886	69,746	69,746
16/03/2021	As above	Buy	- 233,947	100,241	100,241
16/03/2021	As above	Buy	- 11,497	4,889	4,889
16/03/2021	As above	Buy	- 44,345	19,001	19,001
16/03/2021	As above	Buy	- 2,180	927	927
16/03/2021	As above	Buy	- 49,958	21,406	21,406
16/03/2021	As above	Buy	- 2,455	1,044	1,044
16/03/2021	As above	Buy	- 153,908	65,946	65,946
16/03/2021	As above	Buy	- 7,565	3,217	3,217
16/03/2021	As above	Buy	- 108,309	46,408	46,408
16/03/2021	As above	Buy	- 5,324	2,264	2,264
16/03/2021	As above	Buy	- 38,298	16,410	16,410
16/03/2021	As above	Buy	- 1,881	800	800
16/03/2021	As above	Buy	- 74,279	31,827	31,827

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/03/2021	As above	Buy	- 3,650	1,552	1,552
16/03/2021	As above	Buy	- 100,190	42,929	42,929
16/03/2021	As above	Buy	- 4,924	2,094	2,094
16/03/2021	As above	Buy	- 56,453	24,189	24,189
16/03/2021	As above	Buy	- 2,775	1,180	1,180
16/03/2021	As above	Buy	- 522,438	223,853	223,853
16/03/2021	As above	Buy	- 25,678	10,919	10,919
16/03/2021	As above	Buy	- 56,575	24,241	24,241
16/03/2021	As above	Buy	- 2,780	1,182	1,182
16/03/2021	As above	Buy	- 20,220	8,664	8,664
16/03/2021	As above	Buy	- 995	423	423
16/03/2021	As above	Buy	- 87,078	37,311	37,311
16/03/2021	As above	Buy	- 4,280	1,820	1,820
16/03/2021	As above	Buy	- 143,580	61,521	61,521
16/03/2021	As above	Buy	- 7,057	3,001	3,001
16/03/2021	As above	Buy	- 102,867	44,076	44,076
16/03/2021	As above	Buy	- 5,056	2,150	2,150
16/03/2021	As above	Buy	- 76,653	32,844	32,844
16/03/2021	As above	Buy	- 3,767	1,602	1,602
16/03/2021	As above	Buy	- 13,499	5,784	5,784
16/03/2021	As above	Buy	- 663	282	282
16/03/2021	As above	Buy	- 48,014	20,573	20,573
16/03/2021	As above	Buy	- 2,359	1,003	1,003
16/03/2021	As above	Buy	- 116,944	50,108	50,108
16/03/2021	As above	Buy	- 5,748	2,444	2,444
16/03/2021	As above	Buy	- 601,366	257,672	257,672
16/03/2021	As above	Buy	- 29,558	12,569	12,569
16/03/2021	As above	Buy	- 30,781	13,189	13,189
16/03/2021	As above	Buy	- 1,512	643	643
16/03/2021	As above	Buy	- 693,170	297,008	297,008
16/03/2021	As above	Buy	- 34,071	14,488	14,488
16/03/2021	As above	Buy	- 190,491	81,621	81,621
16/03/2021	As above	Buy	- 9,362	3,981	3,981
16/03/2021	As above	Buy	- 222,938	95,524	95,524
16/03/2021	As above	Buy	- 10,957	4,659	4,659
16/03/2021	As above	Buy	- 155,546	66,648	66,648
16/03/2021	As above	Buy	- 7,645	3,251	3,251
16/03/2021	As above	Buy	- 389,199	166,763	166,763
16/03/2021	As above	Buy	- 19,129	8,134	8,134
16/03/2021	As above	Buy	- 63,688	27,289	27,289
16/03/2021	As above	Buy	- 3,130	1,331	1,331
16/03/2021	As above	Buy	- 10,563	4,526	4,526
16/03/2021	As above	Buy	- 520	221	221
16/03/2021	As above	Buy	- 227,372	97,424	97,424
16/03/2021	As above	Buy	- 11,175	4,752	4,752
16/03/2021	As above	Buy	- 167,390	71,723	71,723
16/03/2021	As above	Buy	- 8,229	3,499	3,499
17/03/2021	As above	Buy	- 1,360,802	582,753	582,753
17/03/2021	As above	Buy	- 196,926	84,332	84,332
17/03/2021	As above	Buy	- 25,067	10,804	10,804
17/03/2021	As above	Buy	- 4,752	2,048	2,048
17/03/2021	As above	Buy	- 5,353	2,307	2,307
17/03/2021	As above	Buy	- 16,492	7,108	7,108
17/03/2021	As above	Buy	- 11,606	5,002	5,002
17/03/2021	As above	Buy	- 4,104	1,769	1,769
17/03/2021	As above	Sell	36,518	- 15,749	15,749
17/03/2021	As above	Buy	- 7,961	3,431	3,431
17/03/2021	As above	Buy	- 574,653	246,091	246,091
17/03/2021	As above	Buy	- 10,735	4,627	4,627
17/03/2021	As above	Buy	- 6,049	2,607	2,607
17/03/2021	As above	Buy	- 55,979	24,127	24,127
17/03/2021	As above	Buy	- 6,063	2,613	2,613

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/03/2021	As above	Buy	- 2,167	934	934
17/03/2021	As above	Buy	- 9,332	4,022	4,022
17/03/2021	As above	Buy	- 15,385	6,631	6,631
17/03/2021	As above	Buy	- 11,021	4,750	4,750
17/03/2021	As above	Buy	- 436,512	186,933	186,933
17/03/2021	As above	Buy	- 8,213	3,540	3,540
17/03/2021	As above	Buy	- 3,031,388	1,298,169	1,298,169
17/03/2021	As above	Buy	- 1,445	623	623
17/03/2021	As above	Buy	- 5,144	2,217	2,217
17/03/2021	As above	Buy	- 12,531	5,401	5,401
17/03/2021	As above	Sell	69,441	- 29,948	29,948
17/03/2021	As above	Buy	- 64,436	27,772	27,772
17/03/2021	As above	Buy	- 3,299	1,422	1,422
17/03/2021	As above	Buy	- 74,273	32,012	32,012
17/03/2021	As above	Buy	- 20,411	8,797	8,797
17/03/2021	As above	Buy	- 23,889	10,296	10,296
17/03/2021	As above	Buy	- 16,668	7,184	7,184
17/03/2021	As above	Buy	- 41,703	17,974	17,974
17/03/2021	As above	Buy	- 2,334,624	999,785	999,785
17/03/2021	As above	Buy	- 5,521,886	2,364,706	2,364,706
17/03/2021	As above	Buy	- 1,845,695	790,405	790,405
17/03/2021	As above	Buy	- 2,341,611	1,002,777	1,002,777
17/03/2021	As above	Buy	- 6,824	2,941	2,941
17/03/2021	As above	Buy	- 1,132	488	488
17/03/2021	As above	Buy	- 2,437,986	1,044,049	1,044,049
17/03/2021	As above	Buy	- 24,364	10,501	10,501
17/03/2021	As above	Buy	- 17,937	7,731	7,731
18/03/2021	As above	Buy	- 58,926	26,176	26,176
18/03/2021	As above	Buy	- 8,527	3,788	3,788
18/03/2021	As above	Buy	- 22,097	9,748	9,748
18/03/2021	As above	Buy	- 4,189	1,848	1,848
18/03/2021	As above	Buy	- 4,720	2,082	2,082
18/03/2021	As above	Buy	- 14,535	6,412	6,412
18/03/2021	As above	Buy	- 10,228	4,512	4,512
18/03/2021	As above	Buy	- 3,618	1,596	1,596
18/03/2021	As above	Buy	- 7,016	3,095	3,095
18/03/2021	As above	Buy	- 24,884	11,054	11,054
18/03/2021	As above	Buy	- 9,462	4,174	4,174
18/03/2021	As above	Buy	- 5,332	2,352	2,352
18/03/2021	As above	Buy	- 49,345	21,768	21,768
18/03/2021	As above	Buy	- 5,343	2,357	2,357
18/03/2021	As above	Buy	- 1,909	842	842
18/03/2021	As above	Buy	- 8,224	3,628	3,628
18/03/2021	As above	Buy	- 13,560	5,982	5,982
18/03/2021	As above	Buy	- 9,716	4,286	4,286
18/03/2021	As above	Buy	- 18,901	8,396	8,396
18/03/2021	As above	Buy	- 7,240	3,194	3,194
18/03/2021	As above	Buy	- 131,264	58,310	58,310
18/03/2021	As above	Buy	- 1,276	563	563
18/03/2021	As above	Buy	- 4,536	2,001	2,001
18/03/2021	As above	Buy	- 11,046	4,873	4,873
18/03/2021	As above	Buy	- 56,800	25,057	25,057
18/03/2021	As above	Buy	- 2,908	1,283	1,283
18/03/2021	As above	Buy	- 65,469	28,881	28,881
18/03/2021	As above	Buy	- 17,992	7,937	7,937
18/03/2021	As above	Buy	- 21,057	9,289	9,289
18/03/2021	As above	Buy	- 14,691	6,481	6,481
18/03/2021	As above	Buy	- 36,761	16,217	16,217
18/03/2021	As above	Buy	- 101,094	44,908	44,908
18/03/2021	As above	Buy	- 239,107	106,216	106,216
18/03/2021	As above	Buy	- 79,922	35,503	35,503
18/03/2021	As above	Buy	- 101,396	45,042	45,042

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/03/2021	As above	Buy	- 6,016	2,654	2,654
18/03/2021	As above	Buy	- 997	440	440
18/03/2021	As above	Buy	- 105,569	46,896	46,896
18/03/2021	As above	Buy	- 21,476	9,474	9,474
18/03/2021	As above	Buy	- 15,809	6,974	6,974
19/03/2021	As above	Buy	- 93,820	41,586	41,586
19/03/2021	As above	Buy	- 154,582	67,762	67,762
19/03/2021	As above	Buy	- 13,577	6,018	6,018
19/03/2021	As above	Buy	- 22,370	9,806	9,806
19/03/2021	As above	Buy	- 39,618	17,561	17,561
19/03/2021	As above	Buy	- 65,278	28,615	28,615
19/03/2021	As above	Buy	- 194,970	85,466	85,466
19/03/2021	As above	Buy	- 30,096	13,340	13,340
19/03/2021	As above	Buy	- 49,585	21,736	21,736
19/03/2021	As above	Buy	- 209,000	92,640	92,640
19/03/2021	As above	Buy	- 344,355	150,950	150,950
19/03/2021	As above	Buy	- 160,959	71,346	71,346
19/03/2021	As above	Buy	- 265,205	116,254	116,254
19/03/2021	As above	Buy	- 380,707	168,750	168,750
19/03/2021	As above	Buy	- 627,267	274,966	274,966
19/03/2021	As above	Buy	- 127,252	56,405	56,405
19/03/2021	As above	Buy	- 209,666	91,908	91,908
19/03/2021	As above	Buy	- 161,442	71,560	71,560
19/03/2021	As above	Buy	- 265,999	116,602	116,602
19/03/2021	As above	Buy	- 168,086	74,505	74,505
19/03/2021	As above	Buy	- 276,947	121,401	121,401
22/03/2021	As above	Buy	- 47,697	21,123	21,123
22/03/2021	As above	Buy	- 6,903	3,057	3,057
22/03/2021	As above	Buy	- 20,142	8,920	8,920
22/03/2021	As above	Buy	- 15,301	6,776	6,776
22/03/2021	As above	Buy	- 106,254	47,056	47,056
22/03/2021	As above	Buy	- 81,831	36,240	36,240
22/03/2021	As above	Buy	- 193,550	85,716	85,716
22/03/2021	As above	Buy	- 64,693	28,650	28,650
22/03/2021	As above	Buy	- 82,075	36,348	36,348
22/03/2021	As above	Buy	- 85,453	37,844	37,844
23/03/2021	As above	Buy	- 22,497	10,083	10,083
23/03/2021	As above	Buy	- 7,742	3,470	3,470
23/03/2021	As above	Buy	- 14,962	6,721	6,721
23/03/2021	As above	Buy	- 5,149	2,313	2,313
23/03/2021	As above	Buy	- 41,350	18,485	18,485
23/03/2021	As above	Buy	- 14,231	6,362	6,362
23/03/2021	As above	Buy	- 134,732	59,485	59,485
23/03/2021	As above	Buy	- 46,366	20,471	20,471
23/03/2021	As above	Buy	- 22,677	10,083	10,083
23/03/2021	As above	Buy	- 7,804	3,470	3,470
23/03/2021	As above	Buy	- 44,354	19,574	19,574
23/03/2021	As above	Buy	- 15,263	6,736	6,736
23/03/2021	As above	Buy	- 25,028	11,093	11,093
23/03/2021	As above	Buy	- 8,612	3,817	3,817
23/03/2021	As above	Buy	- 3,255	1,459	1,459
23/03/2021	As above	Buy	- 1,120	502	502
23/03/2021	As above	Buy	- 2,166	973	973
23/03/2021	As above	Buy	- 746	335	335
23/03/2021	As above	Buy	- 5,984	2,675	2,675
23/03/2021	As above	Buy	- 2,058	920	920
23/03/2021	As above	Buy	- 19,497	8,608	8,608
23/03/2021	As above	Buy	- 6,711	2,963	2,963
23/03/2021	As above	Buy	- 3,281	1,459	1,459
23/03/2021	As above	Buy	- 1,129	502	502
23/03/2021	As above	Buy	- 6,419	2,833	2,833
23/03/2021	As above	Buy	- 2,209	975	975

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
23/03/2021	As above	Buy	- 3,621	1,605	1,605
23/03/2021	As above	Buy	- 1,245	552	552
23/03/2021	As above	Buy	- 9,501	4,258	4,258
23/03/2021	As above	Buy	- 3,269	1,465	1,465
23/03/2021	As above	Buy	- 6,318	2,838	2,838
23/03/2021	As above	Buy	- 2,175	977	977
23/03/2021	As above	Buy	- 17,461	7,806	7,806
23/03/2021	As above	Buy	- 6,008	2,686	2,686
23/03/2021	As above	Buy	- 56,896	25,120	25,120
23/03/2021	As above	Buy	- 19,581	8,645	8,645
23/03/2021	As above	Buy	- 9,576	4,258	4,258
23/03/2021	As above	Buy	- 3,295	1,465	1,465
23/03/2021	As above	Buy	- 18,730	8,266	8,266
23/03/2021	As above	Buy	- 6,447	2,845	2,845
23/03/2021	As above	Buy	- 10,568	4,684	4,684
23/03/2021	As above	Buy	- 3,637	1,612	1,612
23/03/2021	As above	Buy	- 7,216	3,234	3,234
23/03/2021	As above	Buy	- 2,483	1,113	1,113
23/03/2021	As above	Buy	- 4,800	2,156	2,156
23/03/2021	As above	Buy	- 1,652	742	742
23/03/2021	As above	Buy	- 13,265	5,930	5,930
23/03/2021	As above	Buy	- 4,566	2,041	2,041
23/03/2021	As above	Buy	- 43,220	19,082	19,082
23/03/2021	As above	Buy	- 14,872	6,566	6,566
23/03/2021	As above	Buy	- 7,273	3,234	3,234
23/03/2021	As above	Buy	- 2,503	1,113	1,113
23/03/2021	As above	Buy	- 14,228	6,279	6,279
23/03/2021	As above	Buy	- 4,897	2,161	2,161
23/03/2021	As above	Buy	- 8,028	3,558	3,558
23/03/2021	As above	Buy	- 2,762	1,224	1,224
23/03/2021	As above	Buy	- 50,113	22,460	22,460
23/03/2021	As above	Buy	- 17,247	7,730	7,730
23/03/2021	As above	Buy	- 33,331	14,972	14,972
23/03/2021	As above	Buy	- 11,470	5,152	5,152
23/03/2021	As above	Buy	- 92,117	41,180	41,180
23/03/2021	As above	Buy	- 31,700	14,171	14,171
23/03/2021	As above	Buy	- 300,136	132,512	132,512
23/03/2021	As above	Buy	- 103,287	45,602	45,602
23/03/2021	As above	Buy	- 50,513	22,460	22,460
23/03/2021	As above	Buy	- 17,383	7,729	7,729
23/03/2021	As above	Buy	- 98,804	43,604	43,604
23/03/2021	As above	Buy	- 34,003	15,006	15,006
23/03/2021	As above	Buy	- 55,756	24,712	24,712
23/03/2021	As above	Buy	- 19,187	8,504	8,504
23/03/2021	As above	Buy	- 182,186	81,653	81,653
23/03/2021	As above	Buy	- 38,596	17,298	17,298
23/03/2021	As above	Buy	- 13,282	5,953	5,953
23/03/2021	As above	Buy	- 25,671	11,531	11,531
23/03/2021	As above	Buy	- 8,834	3,968	3,968
23/03/2021	As above	Buy	- 70,942	31,714	31,714
23/03/2021	As above	Buy	- 24,414	10,914	10,914
23/03/2021	As above	Buy	- 231,152	102,055	102,055
23/03/2021	As above	Buy	- 79,546	35,120	35,120
23/03/2021	As above	Buy	- 38,904	17,298	17,298
23/03/2021	As above	Buy	- 13,389	5,953	5,953
23/03/2021	As above	Buy	- 76,093	33,581	33,581
23/03/2021	As above	Buy	- 26,188	11,557	11,557
23/03/2021	As above	Buy	- 42,939	19,031	19,031
23/03/2021	As above	Buy	- 14,776	6,549	6,549
23/03/2021	As above	Buy	- 91,284	40,912	40,912
23/03/2021	As above	Buy	- 31,416	14,080	14,080
23/03/2021	As above	Buy	- 60,716	27,273	27,273

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
23/03/2021	As above	Buy	- 20,893	9,385	9,385
23/03/2021	As above	Buy	- 167,794	75,011	75,011
23/03/2021	As above	Buy	- 57,744	25,814	25,814
23/03/2021	As above	Buy	- 546,726	241,383	241,383
23/03/2021	As above	Buy	- 188,144	83,067	83,067
23/03/2021	As above	Buy	- 92,017	40,914	40,914
23/03/2021	As above	Buy	- 31,666	14,080	14,080
23/03/2021	As above	Buy	- 179,973	79,425	79,425
23/03/2021	As above	Buy	- 61,937	27,334	27,334
23/03/2021	As above	Buy	- 101,562	45,014	45,014
23/03/2021	As above	Buy	- 34,949	15,490	15,490
23/03/2021	As above	Buy	- 30,512	13,675	13,675
23/03/2021	As above	Buy	- 10,500	4,706	4,706
23/03/2021	As above	Buy	- 20,294	9,116	9,116
23/03/2021	As above	Buy	- 6,984	3,137	3,137
23/03/2021	As above	Buy	- 56,087	25,073	25,073
23/03/2021	As above	Buy	- 19,302	8,629	8,629
23/03/2021	As above	Buy	- 182,742	80,682	80,682
23/03/2021	As above	Buy	- 62,889	27,766	27,766
23/03/2021	As above	Buy	- 30,756	13,675	13,675
23/03/2021	As above	Buy	- 10,584	4,706	4,706
23/03/2021	As above	Buy	- 60,159	26,549	26,549
23/03/2021	As above	Buy	- 20,702	9,136	9,136
23/03/2021	As above	Buy	- 33,945	15,045	15,045
23/03/2021	As above	Buy	- 11,683	5,178	5,178
23/03/2021	As above	Buy	- 38,712	17,350	17,350
23/03/2021	As above	Buy	- 13,323	5,971	5,971
23/03/2021	As above	Buy	- 25,746	11,565	11,565
23/03/2021	As above	Buy	- 8,860	3,980	3,980
23/03/2021	As above	Buy	- 71,155	31,809	31,809
23/03/2021	As above	Buy	- 24,485	10,946	10,946
23/03/2021	As above	Buy	- 231,843	102,360	102,360
23/03/2021	As above	Buy	- 79,786	35,226	35,226
23/03/2021	As above	Buy	- 39,021	17,350	17,350
23/03/2021	As above	Buy	- 13,429	5,971	5,971
23/03/2021	As above	Buy	- 76,322	33,682	33,682
23/03/2021	As above	Buy	- 26,265	11,591	11,591
23/03/2021	As above	Buy	- 43,067	19,088	19,088
23/03/2021	As above	Buy	- 14,821	6,569	6,569
23/03/2021	As above	Buy	- 40,305	18,064	18,064
23/03/2021	As above	Buy	- 13,872	6,217	6,217
23/03/2021	As above	Buy	- 26,806	12,041	12,041
23/03/2021	As above	Buy	- 9,225	4,144	4,144
23/03/2021	As above	Buy	- 74,083	33,118	33,118
23/03/2021	As above	Buy	- 25,494	11,397	11,397
23/03/2021	As above	Buy	- 241,385	106,573	106,573
23/03/2021	As above	Buy	- 83,070	36,676	36,676
23/03/2021	As above	Buy	- 40,627	18,064	18,064
23/03/2021	As above	Buy	- 13,980	6,216	6,216
23/03/2021	As above	Buy	- 79,462	35,068	35,068
23/03/2021	As above	Buy	- 27,345	12,068	12,068
23/03/2021	As above	Buy	- 44,841	19,874	19,874
23/03/2021	As above	Buy	- 15,430	6,839	6,839
24/03/2021	As above	Buy	- 5,094	2,293	2,293
24/03/2021	As above	Buy	- 29,841	13,526	13,526
24/03/2021	As above	Buy	- 98,163	44,072	44,072
24/03/2021	As above	Buy	- 696	314	314
24/03/2021	As above	Buy	- 22,027	9,850	9,850
24/03/2021	As above	Buy	- 738	332	332
24/03/2021	As above	Buy	- 4,318	1,957	1,957
24/03/2021	As above	Buy	- 14,206	6,378	6,378
24/03/2021	As above	Buy	- 102	46	46

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/03/2021	As above	Buy	- 3,187	1,425	1,425
24/03/2021	As above	Buy	- 2,150	968	968
24/03/2021	As above	Buy	- 12,602	5,712	5,712
24/03/2021	As above	Buy	- 41,453	18,611	18,611
24/03/2021	As above	Buy	- 295	133	133
24/03/2021	As above	Buy	- 9,300	4,159	4,159
24/03/2021	As above	Buy	- 1,635	736	736
24/03/2021	As above	Buy	- 9,573	4,339	4,339
24/03/2021	As above	Buy	- 31,485	14,136	14,136
24/03/2021	As above	Buy	- 224	101	101
24/03/2021	As above	Buy	- 7,066	3,160	3,160
24/03/2021	As above	Buy	- 11,347	5,108	5,108
24/03/2021	As above	Buy	- 66,475	30,131	30,131
24/03/2021	As above	Buy	- 218,670	98,176	98,176
24/03/2021	As above	Buy	- 1,554	701	701
24/03/2021	As above	Buy	- 49,067	21,942	21,942
24/03/2021	As above	Buy	- 8,739	3,934	3,934
24/03/2021	As above	Buy	- 51,195	23,205	23,205
24/03/2021	As above	Buy	- 168,408	75,610	75,610
24/03/2021	As above	Buy	- 1,197	540	540
24/03/2021	As above	Buy	- 37,790	16,899	16,899
24/03/2021	As above	Buy	- 20,668	9,304	9,304
24/03/2021	As above	Buy	- 121,095	54,888	54,888
24/03/2021	As above	Buy	- 398,324	178,835	178,835
24/03/2021	As above	Buy	- 2,826	1,275	1,275
24/03/2021	As above	Buy	- 89,378	39,968	39,968
24/03/2021	As above	Buy	- 6,909	3,110	3,110
24/03/2021	As above	Buy	- 40,475	18,346	18,346
24/03/2021	As above	Buy	- 133,138	59,775	59,775
24/03/2021	As above	Buy	- 946	427	427
24/03/2021	As above	Buy	- 29,876	13,360	13,360
24/03/2021	As above	Buy	- 8,766	3,946	3,946
24/03/2021	As above	Buy	- 51,350	23,275	23,275
24/03/2021	As above	Buy	- 168,914	75,837	75,837
24/03/2021	As above	Buy	- 1,199	541	541
24/03/2021	As above	Buy	- 37,902	16,949	16,949
24/03/2021	As above	Buy	- 9,126	4,108	4,108
24/03/2021	As above	Buy	- 53,463	24,233	24,233
24/03/2021	As above	Buy	- 175,865	78,958	78,958
24/03/2021	As above	Buy	- 1,248	563	563
24/03/2021	As above	Buy	- 39,463	17,647	17,647
25/03/2021	As above	Buy- transfer	- 8,056,646	3,629,120	3,629,120
25/03/2021	As above	Buy	- 145,212	65,469	65,469
25/03/2021	As above	Buy	- 21,014	9,474	9,474
25/03/2021	As above	Buy	- 61,322	27,647	27,647
25/03/2021	As above	Buy	- 46,578	21,000	21,000
25/03/2021	As above	Buy	- 323,480	145,842	145,842
25/03/2021	As above	Buy	- 249,128	112,320	112,320
25/03/2021	As above	Buy	- 589,243	265,662	265,662
25/03/2021	As above	Buy	- 196,956	88,798	88,798
25/03/2021	As above	Buy	- 249,873	112,656	112,656
25/03/2021	As above	Buy	- 260,158	117,293	117,293
26/03/2021	As above	Buy	- 123,120	54,663	54,663
29/03/2021	As above	Sell	316,985	- 141,305	141,305
30/03/2021	As above	Buy	- 150,358	67,762	67,762
30/03/2021	As above	Buy	- 21,759	9,806	9,806
30/03/2021	As above	Buy	- 63,494	28,615	28,615
30/03/2021	As above	Sell	308,396	- 139,572	139,572
30/03/2021	As above	Buy	- 48,230	21,736	21,736
30/03/2021	As above	Buy	- 334,946	150,950	150,950
30/03/2021	As above	Buy	- 257,958	116,254	116,254
30/03/2021	As above	Buy	- 610,127	274,966	274,966

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/03/2021	As above	Buy	- 258,730	116,602	116,602
30/03/2021	As above	Buy	- 269,379	121,401	121,401
31/03/2021	As above	Buy	- 1,184	538	538
31/03/2021	As above	Buy	- 42,039	19,098	19,098
31/03/2021	As above	Buy	- 107,389	48,503	48,503
31/03/2021	As above	Buy	- 172	78	78
31/03/2021	As above	Buy	- 6,084	2,764	2,764
31/03/2021	As above	Buy	- 15,540	7,019	7,019
31/03/2021	As above	Buy	- 500	227	227
31/03/2021	As above	Buy	- 17,753	8,065	8,065
31/03/2021	As above	Buy	- 45,348	20,482	20,482
31/03/2021	As above	Buy	- 381	173	173
31/03/2021	As above	Buy	- 13,485	6,126	6,126
31/03/2021	As above	Buy	- 34,446	15,558	15,558
31/03/2021	As above	Buy	- 2,639	1,199	1,199
31/03/2021	As above	Buy	- 93,646	42,543	42,543
31/03/2021	As above	Buy	- 239,225	108,048	108,048
31/03/2021	As above	Buy	- 2,032	923	923
31/03/2021	As above	Buy	- 72,123	32,765	32,765
31/03/2021	As above	Buy	- 184,239	83,213	83,213
31/03/2021	As above	Buy	- 4,810	2,185	2,185
31/03/2021	As above	Buy	- 170,581	77,494	77,494
31/03/2021	As above	Buy	- 435,767	196,818	196,818
31/03/2021	As above	Buy	- 2,038	926	926
31/03/2021	As above	Buy	- 72,338	32,863	32,863
31/03/2021	As above	Buy	- 184,790	83,462	83,462
31/03/2021	As above	Buy	- 2,122	964	964
31/03/2021	As above	Buy	- 75,317	34,216	34,216
31/03/2021	As above	Buy	- 192,395	86,897	86,897
07/04/2021	As above	Sell	174,946	- 70,627	70,627
08/04/2021	As above	Sell	177,889	- 71,469	71,469
08/04/2021	As above	Sell	92,490	- 37,159	37,159
08/04/2021	As above	Sell	353,863	- 142,169	142,169
08/04/2021	As above	Sell	63,149	- 25,371	25,371
08/04/2021	As above	Sell	799,103	- 321,050	321,050
15/04/2021	As above	Buy- transfer	- 246,047	98,814	98,814
15/04/2021	As above	Sell	125,074	- 50,258	50,258
15/04/2021	As above	Sell	20,611	- 8,282	8,282
15/04/2021	As above	Sell	141,105	- 56,700	56,700
15/04/2021	As above	Buy	- 306,902	123,186	123,186
19/04/2021	As above	Buy	- 27,303	10,885	10,885
21/04/2021	As above	Buy	- 276,659	109,339	109,339
21/04/2021	As above	Sell	596,938	- 234,222	234,222
22/04/2021	As above	Buy	- 250,672	97,484	97,484
23/04/2021	As above	Sell	260,462	- 100,233	100,233
27/04/2021	As above	Sell	266,832	- 101,878	101,878
28/04/2021	As above	Sell	14,449	- 5,338	5,338
28/04/2021	As above	Buy	- 249,077	90,260	90,260
28/04/2021	As above	Buy	- 14,069	5,176	5,176
28/04/2021	As above	Buy	- 55,245	20,471	20,471
28/04/2021	As above	Buy	- 47,116	17,074	17,074
28/04/2021	As above	Buy	- 2,661	979	979
28/04/2021	As above	Buy	- 10,449	3,872	3,872
28/04/2021	As above	Buy	- 62,087	22,499	22,499
28/04/2021	As above	Buy	- 3,506	1,290	1,290
28/04/2021	As above	Buy	- 13,771	5,103	5,103
28/04/2021	As above	Buy	- 164,179	59,495	59,495
28/04/2021	As above	Buy	- 9,274	3,412	3,412
28/04/2021	As above	Buy	- 36,413	13,493	13,493
28/04/2021	As above	Buy	- 217,082	78,666	78,666
28/04/2021	As above	Buy	- 12,262	4,511	4,511
28/04/2021	As above	Buy	- 48,147	17,841	17,841

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/04/2021	As above	Buy	- 97,707	35,407	35,407
28/04/2021	As above	Buy	- 5,521	2,031	2,031
28/04/2021	As above	Buy	- 21,670	8,030	8,030
28/04/2021	As above	Buy	- 129,356	46,876	46,876
28/04/2021	As above	Buy	- 7,306	2,688	2,688
28/04/2021	As above	Buy	- 28,690	10,631	10,631
28/04/2021	As above	Buy	- 174,271	63,152	63,152
28/04/2021	As above	Buy	- 9,845	3,622	3,622
28/04/2021	As above	Buy	- 38,653	14,323	14,323
28/04/2021	As above	Buy	- 469,835	170,258	170,258
28/04/2021	As above	Buy	- 26,540	9,764	9,764
28/04/2021	As above	Buy	- 104,207	38,614	38,614
28/04/2021	As above	Buy	- 81,026	29,362	29,362
28/04/2021	As above	Buy	- 4,577	1,684	1,684
28/04/2021	As above	Buy	- 17,971	6,659	6,659
28/04/2021	As above	Buy	- 35,493	12,862	12,862
28/04/2021	As above	Buy	- 2,006	738	738
28/04/2021	As above	Buy	- 7,872	2,917	2,917
28/04/2021	As above	Buy	- 152,523	55,271	55,271
28/04/2021	As above	Buy	- 8,617	3,170	3,170
28/04/2021	As above	Buy	- 33,828	12,535	12,535
28/04/2021	As above	Buy	- 210,167	76,160	76,160
28/04/2021	As above	Buy	- 11,873	4,368	4,368
28/04/2021	As above	Buy	- 46,614	17,273	17,273
28/04/2021	As above	Buy	- 52,211	18,920	18,920
28/04/2021	As above	Buy	- 2,949	1,085	1,085
28/04/2021	As above	Buy	- 11,580	4,291	4,291
28/04/2021	As above	Buy	- 215,849	78,219	78,219
28/04/2021	As above	Buy	- 12,194	4,486	4,486
28/04/2021	As above	Buy	- 47,875	17,740	17,740
28/04/2021	As above	Buy	- 640,182	231,988	231,988
28/04/2021	As above	Buy	- 36,163	13,304	13,304
28/04/2021	As above	Buy	- 141,989	52,614	52,614
28/04/2021	As above	Buy	- 60,307	21,854	21,854
28/04/2021	As above	Buy	- 3,406	1,253	1,253
28/04/2021	As above	Buy	- 13,375	4,956	4,956
28/04/2021	As above	Buy	- 736,128	266,757	266,757
28/04/2021	As above	Buy	- 41,583	15,298	15,298
28/04/2021	As above	Buy	- 163,273	60,501	60,501
28/04/2021	As above	Buy	- 202,683	73,448	73,448
28/04/2021	As above	Buy	- 11,449	4,212	4,212
28/04/2021	As above	Buy	- 44,955	16,658	16,658
28/04/2021	As above	Buy	- 237,296	85,991	85,991
28/04/2021	As above	Buy	- 13,406	4,932	4,932
28/04/2021	As above	Buy	- 52,630	19,502	19,502
28/04/2021	As above	Buy	- 165,603	60,011	60,011
28/04/2021	As above	Buy	- 9,356	3,442	3,442
28/04/2021	As above	Buy	- 36,729	13,610	13,610
28/04/2021	As above	Buy	- 797,398	288,960	288,960
28/04/2021	As above	Buy	- 45,046	16,572	16,572
28/04/2021	As above	Buy	- 176,861	65,536	65,536
28/04/2021	As above	Buy	- 117,822	42,696	42,696
28/04/2021	As above	Buy	- 6,657	2,449	2,449
28/04/2021	As above	Buy	- 26,131	9,683	9,683
28/04/2021	As above	Buy	- 16,232	5,882	5,882
28/04/2021	As above	Buy	- 916	337	337
28/04/2021	As above	Buy	- 3,600	1,334	1,334
28/04/2021	As above	Buy	- 187,461	67,932	67,932
28/04/2021	As above	Buy	- 10,590	3,896	3,896
28/04/2021	As above	Buy	- 41,579	15,407	15,407
29/04/2021	As above	Buy	- 77,861	28,071	28,071
29/04/2021	As above	Buy	- 97,803	35,208	35,208

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/04/2021	As above	Buy	- 14,728	5,310	5,310
29/04/2021	As above	Buy	- 18,501	6,660	6,660
29/04/2021	As above	Buy	- 19,408	6,997	6,997
29/04/2021	As above	Buy	- 24,379	8,776	8,776
29/04/2021	As above	Buy	- 51,322	18,503	18,503
29/04/2021	As above	Buy	- 64,469	23,208	23,208
29/04/2021	As above	Buy	- 67,859	24,465	24,465
29/04/2021	As above	Buy	- 85,242	30,686	30,686
29/04/2021	As above	Buy	- 30,544	11,012	11,012
29/04/2021	As above	Buy	- 38,365	13,811	13,811
29/04/2021	As above	Buy	- 40,435	14,578	14,578
29/04/2021	As above	Buy	- 50,793	18,285	18,285
29/04/2021	As above	Buy	- 54,476	19,640	19,640
29/04/2021	As above	Buy	- 68,430	24,634	24,634
29/04/2021	As above	Buy	- 146,869	52,950	52,950
29/04/2021	As above	Buy	- 184,487	66,413	66,413
29/04/2021	As above	Buy	- 25,330	9,132	9,132
29/04/2021	As above	Buy	- 31,815	11,453	11,453
29/04/2021	As above	Buy	- 11,095	4,000	4,000
29/04/2021	As above	Buy	- 13,937	5,017	5,017
29/04/2021	As above	Buy	- 47,678	17,189	17,189
29/04/2021	As above	Buy	- 59,891	21,560	21,560
29/04/2021	As above	Buy	- 65,698	23,686	23,686
29/04/2021	As above	Buy	- 82,525	29,708	29,708
29/04/2021	As above	Buy	- 16,321	5,884	5,884
29/04/2021	As above	Buy	- 20,501	7,380	7,380
29/04/2021	As above	Buy	- 67,474	24,326	24,326
29/04/2021	As above	Buy	- 84,756	30,511	30,511
29/04/2021	As above	Buy	- 200,119	72,148	72,148
29/04/2021	As above	Buy	- 251,376	90,492	90,492
29/04/2021	As above	Buy	- 18,853	6,797	6,797
29/04/2021	As above	Buy	- 23,681	8,525	8,525
29/04/2021	As above	Buy	- 230,114	82,962	82,962
29/04/2021	As above	Buy	- 289,052	104,055	104,055
29/04/2021	As above	Buy	- 63,360	22,843	22,843
29/04/2021	As above	Buy	- 79,586	28,650	28,650
29/04/2021	As above	Buy	- 74,178	26,743	26,743
29/04/2021	As above	Buy	- 93,178	33,543	33,543
29/04/2021	As above	Buy	- 51,766	18,663	18,663
29/04/2021	As above	Buy	- 65,027	23,409	23,409
29/04/2021	As above	Buy	- 249,264	89,866	89,866
29/04/2021	As above	Buy	- 313,111	112,716	112,716
29/04/2021	As above	Buy	- 36,832	13,279	13,279
29/04/2021	As above	Buy	- 46,266	16,655	16,655
29/04/2021	As above	Buy	- 5,073	1,829	1,829
29/04/2021	As above	Buy	- 6,372	2,294	2,294
29/04/2021	As above	Buy	- 58,600	21,127	21,127
29/04/2021	As above	Buy	- 73,611	26,499	26,499
30/04/2021	As above	Buy	- 11,418	4,004	4,004
30/04/2021	As above	Buy	- 189,164	66,337	66,337
03/05/2021	As above	Buy	- 77,365	27,901	27,901
03/05/2021	As above	Buy	- 14,635	5,278	5,278
03/05/2021	As above	Buy	- 19,285	6,955	6,955
03/05/2021	As above	Buy	- 50,995	18,391	18,391
03/05/2021	As above	Buy	- 67,427	24,317	24,317
03/05/2021	As above	Buy	- 30,349	10,945	10,945
03/05/2021	As above	Buy	- 40,178	14,490	14,490
03/05/2021	As above	Buy	- 54,131	19,522	19,522
03/05/2021	As above	Buy	- 145,934	52,630	52,630
03/05/2021	As above	Buy	- 25,166	9,076	9,076
03/05/2021	As above	Buy	- 11,025	3,976	3,976
03/05/2021	As above	Buy	- 47,374	17,085	17,085

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/05/2021	As above	Buy	- 65,281	23,543	23,543
03/05/2021	As above	Buy	- 16,218	5,849	5,849
03/05/2021	As above	Buy	- 67,044	24,179	24,179
03/05/2021	As above	Buy	- 198,845	71,712	71,712
03/05/2021	As above	Buy	- 18,730	6,755	6,755
03/05/2021	As above	Buy	- 228,650	82,461	82,461
03/05/2021	As above	Buy	- 62,954	22,704	22,704
03/05/2021	As above	Buy	- 73,704	26,581	26,581
03/05/2021	As above	Buy	- 51,436	18,550	18,550
03/05/2021	As above	Buy	- 247,680	89,324	89,324
03/05/2021	As above	Buy	- 36,596	13,198	13,198
03/05/2021	As above	Buy	- 5,041	1,818	1,818
03/05/2021	As above	Buy	- 58,227	20,999	20,999
04/05/2021	as above	Buy	- 24,474	8,720	8,720
04/05/2021	as above	Buy	- 4,628	1,649	1,649
04/05/2021	as above	Buy	- 6,102	2,174	2,174
04/05/2021	as above	Buy	- 16,133	5,748	5,748
04/05/2021	as above	Buy	- 21,330	7,600	7,600
04/05/2021	as above	Buy	- 9,602	3,421	3,421
04/05/2021	as above	Buy	- 12,711	4,529	4,529
04/05/2021	as above	Buy	- 17,123	6,101	6,101
04/05/2021	as above	Buy	- 46,166	16,449	16,449
04/05/2021	as above	Buy	- 7,962	2,837	2,837
04/05/2021	as above	Buy	- 3,489	1,243	1,243
04/05/2021	as above	Buy	- 14,987	5,340	5,340
04/05/2021	as above	Buy	- 20,651	7,358	7,358
04/05/2021	as above	Buy	- 5,131	1,828	1,828
04/05/2021	as above	Buy	- 21,210	7,557	7,557
04/05/2021	as above	Buy	- 62,905	22,413	22,413
04/05/2021	as above	Buy	- 5,925	2,111	2,111
04/05/2021	as above	Buy	- 72,333	25,772	25,772
04/05/2021	as above	Buy	- 19,916	7,096	7,096
04/05/2021	as above	Buy	- 23,318	8,308	8,308
04/05/2021	as above	Buy	- 16,273	5,798	5,798
04/05/2021	as above	Buy	- 78,347	27,915	27,915
04/05/2021	as above	Buy	- 11,577	4,125	4,125
04/05/2021	as above	Buy	- 1,594	568	568
04/05/2021	as above	Buy	- 18,420	6,563	6,563
05/05/2021	as above	Buy	- 127,251	45,130	45,130
05/05/2021	as above	Buy	- 24,071	8,537	8,537
05/05/2021	as above	Buy	- 31,718	11,249	11,249
05/05/2021	as above	Buy	- 83,876	29,747	29,747
05/05/2021	as above	Buy	- 110,905	39,333	39,333
05/05/2021	as above	Buy	- 49,916	17,703	17,703
05/05/2021	as above	Buy	- 66,087	23,438	23,438
05/05/2021	as above	Buy	- 89,033	31,576	31,576
05/05/2021	as above	Buy	- 240,036	85,130	85,130
05/05/2021	as above	Buy	- 41,395	14,681	14,681
05/05/2021	as above	Buy	- 18,133	6,431	6,431
05/05/2021	as above	Buy	- 77,921	27,635	27,635
05/05/2021	as above	Buy	- 107,372	38,080	38,080
05/05/2021	as above	Buy	- 26,674	9,460	9,460
05/05/2021	as above	Buy	- 110,273	39,109	39,109
05/05/2021	as above	Buy	- 327,065	115,995	115,995
05/05/2021	as above	Buy	- 30,810	10,927	10,927
05/05/2021	as above	Buy	- 376,081	133,379	133,379
05/05/2021	as above	Buy	- 103,549	36,724	36,724
05/05/2021	as above	Buy	- 121,231	42,995	42,995
05/05/2021	as above	Buy	- 84,603	30,005	30,005
05/05/2021	as above	Buy	- 407,385	144,481	144,481
05/05/2021	as above	Buy- transfer	- 4,117,046	1,465,141	1,465,141
05/05/2021	as above	Buy	- 60,194	21,348	21,348

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
05/05/2021	as above	Buy	- 8,293	2,941	2,941
05/05/2021	as above	Buy	- 95,772	33,966	33,966
					-
			Total Number of Securities	23,830,704	

Annexure 2

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

Linda Matthews - Company Secretary of Challenger Limited

07/05/2021

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

07/05/2021

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 603 - becoming a substantial holder

Linda Matthews - Company Secretary of Challenger Limited

07/05/2021

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 603 - becoming a substantial holder

Linda Matthews - Company Secretary of Challenger Limited

07/05/2021

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	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