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challenger

Sydney

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21 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

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 **19/05/2021**

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**	**105,183,013**	**5.11%**

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 & sold on market & acquired & sold (via off market transfer) by Challenger Limited (& its entities listed in Annexure 2) & 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**	**21,717,496 (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**	**32,707,888 (Ordinary Fully Paid)**
Challenger Limited (and its entities listed in Annexure 2)	**National Nominees Limited**	**National Nominees Limited**	**19,821,881 (Ordinary Fully Paid)**
Challenger Limited (and its entities listed in Annexure 2)	**BNP Paribas Nominees Pty Limited**	**BNP Paribas Nominees Pty Limited**	**11,824,675 (Ordinary Fully Paid)**
Challenger Limited (and its entities listed in Annexure 2)	**Citicorp Nominees Pty Limited**	**Citicorp Nominees Pty Limited**	**17,750,782 (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:

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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	**21/05/2021**

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 thescheme (if any) that the person or an associate has a relevant interest in.

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

(7) Include details of:

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

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

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

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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Annexure 1 consists of 22 page/s and is referred to in Form 603 signed by me and dated 21/05/2021



Linda Matthews
Company Secretary of Challenger Limited

Transactions:
Company Name/Scheme: **Cleanaway Waste Management Limited (CWY)**
As at: **19/05/2021**
Class of security: **Ordinary Fully Paid**

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
19/01/2021	Challenger Limited (& its entities listed in Annexure 2)		- 174,551,832	-11,937,760	- 11,937,760
19/01/2021	As above	Buy	167,254	84,893	84,893
19/01/2021	As above	Buy	40,898	15,957	15,957
19/01/2021	As above	Buy	46,196	18,024	18,024
19/01/2021	As above	Buy	142,651	55,658	55,658
19/01/2021	As above	Buy	29,844	11,644	11,644
19/01/2021	As above	Buy	481,237	187,763	187,763
19/01/2021	As above	Buy	42,597	16,620	16,620
19/01/2021	As above	Buy	12,671	4,944	4,944
19/01/2021	As above	Buy	77,728	30,327	30,327
19/01/2021	As above	Buy	132,374	51,648	51,648
19/01/2021	As above	Buy	63,091	24,616	24,616
19/01/2021	As above	Buy	10,680	4,167	4,167
19/01/2021	As above	Buy	31,089	12,130	12,130
19/01/2021	As above	Buy	555,904	216,896	216,896
19/01/2021	As above	Buy	692,059	270,019	270,019
19/01/2021	As above	Buy	176,101	68,709	68,709
19/01/2021	As above	Buy	206,070	80,402	80,402
19/01/2021	As above	Buy	143,784	56,100	56,100
19/01/2021	As above	Buy	157,258	61,357	61,357
19/01/2021	As above	Buy	117,977	46,031	46,031
21/01/2021	As above	Sell	700,174	-295,744	- 295,744
21/01/2021	As above	Sell	873,073	-369,680	- 369,680
21/01/2021	As above	Sell	338,304	-142,895	- 142,895
21/01/2021	As above	Sell	421,842	-178,618	- 178,618
21/01/2021	As above	Sell	33,256	-14,047	- 14,047
21/01/2021	As above	Sell	41,471	-17,560	- 17,560
21/01/2021	As above	Sell	169,080	-71,417	- 71,417
21/01/2021	As above	Sell	210,829	-89,270	- 89,270
21/01/2021	As above	Sell	742,019	-313,419	- 313,419
21/01/2021	As above	Sell	925,255	-391,775	- 391,775
21/01/2021	As above	Sell	155,348	-65,617	- 65,617
21/01/2021	As above	Sell	193,711	-82,022	- 82,022
21/01/2021	As above	Sell	593,206	-250,562	- 250,562
21/01/2021	As above	Sell	739,692	-313,203	- 313,203
21/01/2021	As above	Sell	652,526	-275,618	- 275,618
21/01/2021	As above	Sell	813,660	-344,523	- 344,523
21/01/2021	As above	Sell	283,461	-119,730	- 119,730
21/01/2021	As above	Sell	353,459	-149,663	- 149,663
21/01/2021	As above	Sell	973,727	-411,289	- 411,289
21/01/2021	As above	Sell	1,214,171	-514,109	- 514,109
21/01/2021	As above	Sell	93,900	-39,662	- 39,662
21/01/2021	As above	Sell	117,086	-49,577	- 49,577

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
22/01/2021	As above	Sell	1,215,190	-517,785	- 517,785
22/01/2021	As above	Sell	587,943	-250,519	- 250,519
22/01/2021	As above	Sell	64,341	-27,614	- 27,614
22/01/2021	As above	Sell	57,623	-24,553	- 24,553
22/01/2021	As above	Sell	293,334	-124,988	- 124,988
22/01/2021	As above	Sell	1,288,117	-548,859	- 548,859
22/01/2021	As above	Sell	269,682	-114,910	- 114,910
22/01/2021	As above	Sell	1,028,175	-438,099	- 438,099
22/01/2021	As above	Sell	1,132,755	-482,660	- 482,660
22/01/2021	As above	Sell	491,363	-209,367	- 209,367
22/01/2021	As above	Sell	1,687,301	-718,949	- 718,949
22/01/2021	As above	Sell	162,666	-69,311	- 69,311
25/01/2021	As above	Sell	607,779	-259,868	- 259,868
25/01/2021	As above	Sell	59,399	-25,397	- 25,397
25/01/2021	As above	Sell	302,369	-129,284	- 129,284
25/01/2021	As above	Sell	1,327,334	-567,528	- 567,528
25/01/2021	As above	Sell	277,814	-118,785	- 118,785
25/01/2021	As above	Sell	1,167,384	-499,138	- 499,138
25/01/2021	As above	Sell	158,960	-68,223	- 68,223
27/01/2021	As above	Sell	604,587	-260,407	- 260,407
27/01/2021	As above	Sell	58,904	-25,371	- 25,371
27/01/2021	As above	Sell	7,670	-3,300	- 3,300
27/01/2021	As above	Sell	300,091	-129,255	- 129,255
27/01/2021	As above	Sell	39,279	-16,900	- 16,900
27/01/2021	As above	Sell	1,317,012	-567,262	- 567,262
27/01/2021	As above	Sell	181,985	-78,300	- 78,300
27/01/2021	As above	Sell	275,739	-118,766	- 118,766
27/01/2021	As above	Sell	38,582	-16,600	- 16,600
27/01/2021	As above	Sell	1,158,387	-498,939	- 498,939
27/01/2021	As above	Sell	157,581	-67,800	- 67,800
28/01/2021	As above	Sell	571,875	-252,662	- 252,662
28/01/2021	As above	Sell	55,668	-24,595	- 24,595
28/01/2021	As above	Sell	283,407	-125,213	- 125,213
28/01/2021	As above	Sell	1,243,430	-549,364	- 549,364
28/01/2021	As above	Sell	260,305	-115,006	- 115,006
28/01/2021	As above	Sell	1,093,584	-483,160	- 483,160
28/01/2021	As above	Sell	252,959	-112,928	- 112,928
29/01/2021	As above	Sell	827,495	-369,269	- 369,269
29/01/2021	As above	Sell	49,049	-22,094	- 22,094
29/01/2021	As above	Sell	86,671	-38,677	- 38,677
29/01/2021	As above	Sell	452,749	-202,039	- 202,039
29/01/2021	As above	Sell	2,394,083	-1,068,358	- 1,068,358
29/01/2021	As above	Sell	498,148	-222,298	- 222,298
29/01/2021	As above	Sell	912,896	-407,379	- 407,379
29/01/2021	As above	Sell	1,676,599	-748,181	- 748,181
29/01/2021	As above	Sell	436,438	-194,760	- 194,760
29/01/2021	As above	Sell	1,499,059	-668,954	- 668,954
29/01/2021	As above	Sell	144,549	-64,505	- 64,505
29/01/2021	As above	Buy	113,837	51,278	51,278
01/02/2021	As above	Sell	1,102,111	-494,464	- 494,464
01/02/2021	As above	Sell	120,693	-54,736	- 54,736
01/02/2021	As above	Sell	92,992	-41,721	- 41,721
01/02/2021	As above	Sell	10,183	-4,618	- 4,618
01/02/2021	As above	Buy	58,494	26,528	26,528
01/02/2021	As above	Buy	108,746	48,958	48,958
01/02/2021	As above	Buy	30,206	13,699	13,699
01/02/2021	As above	Buy	56,159	25,283	25,283

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/02/2021	As above	Sell	9,738	-4,369	- 4,369
01/02/2021	As above	Sell	1,067	-484	- 484
01/02/2021	As above	Sell	50,879	-22,827	- 22,827
01/02/2021	As above	Sell	5,572	-2,527	- 2,527
01/02/2021	As above	Sell	269,042	-120,706	- 120,706
01/02/2021	As above	Sell	29,463	-13,362	- 13,362
01/02/2021	As above	Sell	55,981	-25,116	- 25,116
01/02/2021	As above	Sell	6,130	-2,780	- 2,780
01/02/2021	As above	Sell	924,512	-414,784	- 414,784
01/02/2021	As above	Sell	101,245	-45,916	- 45,916
01/02/2021	As above	Sell	188,411	-84,531	- 84,531
01/02/2021	As above	Sell	20,632	-9,357	- 9,357
01/02/2021	As above	Sell	441,888	-198,254	- 198,254
01/02/2021	As above	Sell	48,391	-21,946	- 21,946
01/02/2021	As above	Buy	126,966	57,581	57,581
01/02/2021	As above	Buy	236,042	106,268	106,268
01/02/2021	As above	Buy	21,772	9,874	9,874
01/02/2021	As above	Buy	40,477	18,223	18,223
01/02/2021	As above	Sell	1,518,313	-681,194	- 681,194
01/02/2021	As above	Sell	166,270	-75,406	- 75,406
01/02/2021	As above	Sell	146,292	-65,634	- 65,634
01/02/2021	As above	Sell	16,022	-7,266	- 7,266
01/02/2021	As above	Buy	230,727	104,638	104,638
01/02/2021	As above	Buy	428,947	193,115	193,115
02/02/2021	As above	Sell	512,050	-227,073	- 227,073
02/02/2021	As above	Sell	1,544,467	-685,668	- 685,668
02/02/2021	As above	Sell	958,445	-425,031	- 425,031
02/02/2021	As above	Sell	423,049	-187,605	- 187,605
02/02/2021	As above	Sell	1,276,021	-566,491	- 566,491
02/02/2021	As above	Sell	791,857	-351,156	- 351,156
02/02/2021	As above	Sell	208,148	-92,305	- 92,305
02/02/2021	As above	Sell	627,821	-278,722	- 278,722
02/02/2021	As above	Sell	389,605	-172,774	- 172,774
02/02/2021	As above	Sell	659,845	-292,614	- 292,614
02/02/2021	As above	Sell	1,990,248	-883,573	- 883,573
02/02/2021	As above	Sell	1,235,086	-547,710	- 547,710
02/02/2021	As above	Sell	63,884	-28,330	- 28,330
02/02/2021	As above	Sell	192,692	-85,546	- 85,546
02/02/2021	As above	Sell	119,578	-53,028	- 53,028
03/02/2021	As above	Sell	1,904,563	-844,558	- 844,558
03/02/2021	As above	Sell	1,573,530	-697,765	- 697,765
03/02/2021	As above	Sell	774,198	-343,310	- 343,310
03/02/2021	As above	Sell	2,454,279	-1,088,324	- 1,088,324
03/02/2021	As above	Sell	237,618	-105,369	- 105,369
04/02/2021	As above	Sell	247,343	-108,517	- 108,517
08/02/2021	As above	Sell	29,337	-12,867	- 12,867
09/02/2021	As above	Buy	175,109	78,524	78,524
16/02/2021	As above	Buy	153,536	64,241	64,241
18/02/2021	As above	Sell	40,051	-17,116	- 17,116
19/02/2021	As above	Buy	18,217	8,041	8,041
19/02/2021	As above	Buy	182,148	80,401	80,401
23/02/2021	As above	Sell	51,034	-22,783	- 22,783
25/02/2021	As above	Sell- transfer	1,374,336	-624,698	- 624,698
25/02/2021	As above	Sell	287,485	-130,675	- 130,675
26/02/2021	As above	Buy	37,883	22,440	22,440
26/02/2021	As above	Buy	16,614	9,864	9,864
26/02/2021	As above	Buy	9,274	4,254	4,254

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/02/2021	As above	Buy	4,067	1,870	1,870
26/02/2021	As above	Buy	10,447	4,792	4,792
26/02/2021	As above	Buy	4,581	2,106	2,106
26/02/2021	As above	Buy	32,183	14,763	14,763
26/02/2021	As above	Buy	14,114	6,489	6,489
26/02/2021	As above	Buy	22,648	10,389	10,389
26/02/2021	As above	Buy	9,931	4,566	4,566
26/02/2021	As above	Buy	8,007	3,673	3,673
26/02/2021	As above	Buy	3,513	1,615	1,615
26/02/2021	As above	Buy	15,533	7,125	7,125
26/02/2021	As above	Buy	6,812	3,132	3,132
26/02/2021	As above	Buy	20,950	9,610	9,610
26/02/2021	As above	Buy	9,187	4,224	4,224
26/02/2021	As above	Buy	109,242	50,111	50,111
26/02/2021	As above	Buy	47,909	22,027	22,027
26/02/2021	As above	Buy	11,831	5,427	5,427
26/02/2021	As above	Buy	5,187	2,385	2,385
26/02/2021	As above	Buy	4,227	1,939	1,939
26/02/2021	As above	Buy	1,855	853	853
26/02/2021	As above	Buy	18,207	8,352	8,352
26/02/2021	As above	Buy	7,984	3,671	3,671
26/02/2021	As above	Buy	30,023	13,772	13,772
26/02/2021	As above	Buy	13,167	6,054	6,054
26/02/2021	As above	Buy	21,510	9,867	9,867
26/02/2021	As above	Buy	9,433	4,337	4,337
26/02/2021	As above	Buy	16,027	7,352	7,352
26/02/2021	As above	Buy	7,030	3,232	3,232
26/02/2021	As above	Buy	2,823	1,295	1,295
26/02/2021	As above	Buy	1,238	569	569
26/02/2021	As above	Buy	10,041	4,606	4,606
26/02/2021	As above	Buy	4,402	2,024	2,024
26/02/2021	As above	Buy	24,453	11,217	11,217
26/02/2021	As above	Buy	10,725	4,931	4,931
26/02/2021	As above	Buy	125,747	57,682	57,682
26/02/2021	As above	Buy	55,147	25,355	25,355
26/02/2021	As above	Buy	6,438	2,953	2,953
26/02/2021	As above	Buy	2,823	1,298	1,298
26/02/2021	As above	Buy	144,944	66,488	66,488
26/02/2021	As above	Buy	63,564	29,225	29,225
26/02/2021	As above	Buy	39,831	18,271	18,271
26/02/2021	As above	Buy	17,467	8,031	8,031
26/02/2021	As above	Buy	46,617	21,384	21,384
26/02/2021	As above	Buy	20,445	9,400	9,400
26/02/2021	As above	Buy	32,526	14,920	14,920
26/02/2021	As above	Buy	14,264	6,558	6,558
26/02/2021	As above	Buy	81,382	37,331	37,331
26/02/2021	As above	Buy	35,690	16,409	16,409
26/02/2021	As above	Buy	13,318	6,109	6,109
26/02/2021	As above	Buy	5,840	2,685	2,685
26/02/2021	As above	Buy	2,208	1,013	1,013
26/02/2021	As above	Buy	968	445	445
26/02/2021	As above	Buy	47,544	21,809	21,809
26/02/2021	As above	Buy	20,852	9,587	9,587
26/02/2021	As above	Buy	35,002	16,056	16,056
26/02/2021	As above	Buy	15,351	7,058	7,058
01/03/2021	As above	Buy	121,065	70,517	70,517
01/03/2021	As above	Buy	126,035	73,978	73,978

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/03/2021	As above	Buy	29,474	13,367	13,367
01/03/2021	As above	Buy	30,851	14,023	14,023
01/03/2021	As above	Buy	33,205	15,059	15,059
01/03/2021	As above	Buy	34,756	15,798	15,798
01/03/2021	As above	Buy	102,292	46,391	46,391
01/03/2021	As above	Buy	107,070	48,668	48,668
01/03/2021	As above	Buy	71,984	32,646	32,646
01/03/2021	As above	Buy	75,348	34,249	34,249
01/03/2021	As above	Buy	25,455	11,544	11,544
01/03/2021	As above	Buy	26,642	12,110	12,110
01/03/2021	As above	Buy	49,370	22,390	22,390
01/03/2021	As above	Buy	51,676	23,489	23,489
01/03/2021	As above	Buy	66,589	30,199	30,199
01/03/2021	As above	Buy	69,698	31,681	31,681
01/03/2021	As above	Buy	347,228	157,473	157,473
01/03/2021	As above	Buy	363,444	165,202	165,202
01/03/2021	As above	Buy	37,602	17,053	17,053
01/03/2021	As above	Buy	39,358	17,890	17,890
01/03/2021	As above	Buy	13,439	6,095	6,095
01/03/2021	As above	Buy	14,067	6,394	6,394
01/03/2021	As above	Buy	57,875	26,247	26,247
01/03/2021	As above	Buy	60,579	27,536	27,536
01/03/2021	As above	Buy	95,428	43,278	43,278
01/03/2021	As above	Buy	99,884	45,402	45,402
01/03/2021	As above	Buy	68,368	31,006	31,006
01/03/2021	As above	Buy	71,562	32,528	32,528
01/03/2021	As above	Buy	50,944	23,104	23,104
01/03/2021	As above	Buy	53,326	24,239	24,239
01/03/2021	As above	Buy	8,972	4,069	4,069
01/03/2021	As above	Buy	9,392	4,269	4,269
01/03/2021	As above	Buy	31,913	14,473	14,473
01/03/2021	As above	Buy	33,403	15,183	15,183
01/03/2021	As above	Buy	77,726	35,250	35,250
01/03/2021	As above	Buy	81,356	36,980	36,980
01/03/2021	As above	Buy	399,687	181,264	181,264
01/03/2021	As above	Buy	418,354	190,161	190,161
01/03/2021	As above	Buy	20,458	9,278	9,278
01/03/2021	As above	Buy	21,415	9,734	9,734
01/03/2021	As above	Buy	460,699	208,934	208,934
01/03/2021	As above	Buy	482,209	219,186	219,186
01/03/2021	As above	Buy	126,604	57,417	57,417
01/03/2021	As above	Buy	132,517	60,235	60,235
01/03/2021	As above	Buy	148,172	67,198	67,198
01/03/2021	As above	Buy	155,093	70,497	70,497
01/03/2021	As above	Buy	103,381	46,885	46,885
01/03/2021	As above	Buy	108,211	49,187	49,187
01/03/2021	As above	Buy	258,675	117,313	117,313
01/03/2021	As above	Buy	270,754	123,070	123,070
01/03/2021	As above	Buy	42,332	19,198	19,198
01/03/2021	As above	Buy	44,308	20,140	20,140
01/03/2021	As above	Buy	7,021	3,184	3,184
01/03/2021	As above	Buy	7,348	3,340	3,340
01/03/2021	As above	Buy	151,120	68,535	68,535
01/03/2021	As above	Buy	158,178	71,899	71,899
01/03/2021	As above	Buy	111,253	50,455	50,455
01/03/2021	As above	Buy	116,450	52,932	52,932
02/03/2021	As above	Buy	16,546	9,748	9,748

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/03/2021	As above	Buy	4,029	1,848	1,848
02/03/2021	As above	Buy	4,539	2,082	2,082
02/03/2021	As above	Buy	13,980	6,413	6,413
02/03/2021	As above	Buy	9,838	4,513	4,513
02/03/2021	As above	Buy	3,479	1,596	1,596
02/03/2021	As above	Buy	6,747	3,095	3,095
02/03/2021	As above	Buy	9,099	4,174	4,174
02/03/2021	As above	Buy	5,127	2,352	2,352
02/03/2021	As above	Buy	47,454	21,768	21,768
02/03/2021	As above	Buy	5,138	2,357	2,357
02/03/2021	As above	Buy	1,836	842	842
02/03/2021	As above	Buy	7,909	3,628	3,628
02/03/2021	As above	Buy	13,041	5,982	5,982
02/03/2021	As above	Buy	9,343	4,286	4,286
02/03/2021	As above	Buy	6,963	3,194	3,194
02/03/2021	As above	Buy	1,225	562	562
02/03/2021	As above	Buy	4,362	2,001	2,001
02/03/2021	As above	Buy	10,623	4,873	4,873
02/03/2021	As above	Buy	54,624	25,057	25,057
02/03/2021	As above	Buy	2,797	1,283	1,283
02/03/2021	As above	Buy	62,958	28,880	28,880
02/03/2021	As above	Buy	17,303	7,937	7,937
02/03/2021	As above	Buy	20,250	9,289	9,289
02/03/2021	As above	Buy	14,129	6,481	6,481
02/03/2021	As above	Buy	35,351	16,216	16,216
02/03/2021	As above	Buy	5,786	2,654	2,654
02/03/2021	As above	Buy	959	440	440
02/03/2021	As above	Buy	20,653	9,474	9,474
02/03/2021	As above	Buy	15,206	6,975	6,975
03/03/2021	As above	Buy	17,968	10,284	10,284
03/03/2021	As above	Buy	4,357	1,949	1,949
03/03/2021	As above	Buy	4,910	2,196	2,196
03/03/2021	As above	Buy	15,125	6,765	6,765
03/03/2021	As above	Buy	10,644	4,761	4,761
03/03/2021	As above	Buy	3,763	1,683	1,683
03/03/2021	As above	Buy	7,300	3,265	3,265
03/03/2021	As above	Buy	9,846	4,404	4,404
03/03/2021	As above	Buy	5,549	2,482	2,482
03/03/2021	As above	Buy	51,343	22,965	22,965
03/03/2021	As above	Buy	5,560	2,487	2,487
03/03/2021	As above	Buy	1,988	889	889
03/03/2021	As above	Buy	8,558	3,828	3,828
03/03/2021	As above	Buy	14,112	6,312	6,312
03/03/2021	As above	Buy	10,110	4,522	4,522
03/03/2021	As above	Buy	7,532	3,369	3,369
03/03/2021	As above	Buy	1,326	593	593
03/03/2021	As above	Buy	4,720	2,111	2,111
03/03/2021	As above	Buy	11,494	5,141	5,141
03/03/2021	As above	Buy	59,101	26,435	26,435
03/03/2021	As above	Buy	3,025	1,353	1,353
03/03/2021	As above	Buy	68,122	30,470	30,470
03/03/2021	As above	Buy	18,720	8,373	8,373
03/03/2021	As above	Buy	21,910	9,800	9,800
03/03/2021	As above	Buy	15,288	6,838	6,838
03/03/2021	As above	Buy	38,248	17,108	17,108
03/03/2021	As above	Buy	6,260	2,800	2,800
03/03/2021	As above	Buy	1,037	464	464

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/03/2021	As above	Buy	22,346	9,995	9,995
03/03/2021	As above	Buy	16,450	7,358	7,358
08/03/2021	As above	Buy	8,868	4,987	4,987
08/03/2021	As above	Buy	2,192	945	945
08/03/2021	As above	Buy	2,471	1,065	1,065
08/03/2021	As above	Buy	7,612	3,281	3,281
08/03/2021	As above	Buy	5,357	2,309	2,309
08/03/2021	As above	Buy	1,893	816	816
08/03/2021	As above	Buy	3,673	1,583	1,583
08/03/2021	As above	Buy	4,956	2,136	2,136
08/03/2021	As above	Buy	2,791	1,203	1,203
08/03/2021	As above	Buy	25,836	11,136	11,136
08/03/2021	As above	Buy	2,798	1,206	1,206
08/03/2021	As above	Buy	1,000	431	431
08/03/2021	As above	Buy	4,306	1,856	1,856
08/03/2021	As above	Buy	7,102	3,061	3,061
08/03/2021	As above	Buy	5,088	2,193	2,193
08/03/2021	As above	Buy	3,791	1,634	1,634
08/03/2021	As above	Buy	668	288	288
08/03/2021	As above	Buy	2,376	1,024	1,024
08/03/2021	As above	Buy	5,784	2,493	2,493
08/03/2021	As above	Buy	29,740	12,819	12,819
08/03/2021	As above	Buy	1,522	656	656
08/03/2021	As above	Buy	34,278	14,775	14,775
08/03/2021	As above	Buy	9,422	4,061	4,061
08/03/2021	As above	Buy	11,025	4,752	4,752
08/03/2021	As above	Buy	7,693	3,316	3,316
08/03/2021	As above	Buy	19,247	8,296	8,296
08/03/2021	As above	Buy	3,151	1,358	1,358
08/03/2021	As above	Buy	522	225	225
08/03/2021	As above	Buy	11,245	4,847	4,847
08/03/2021	As above	Buy	8,278	3,568	3,568
09/03/2021	As above	Buy	51,663	29,243	29,243
09/03/2021	As above	Buy	47,156	26,806	26,806
09/03/2021	As above	Buy	12,721	5,543	5,543
09/03/2021	As above	Buy	11,611	5,081	5,081
09/03/2021	As above	Buy	14,332	6,245	6,245
09/03/2021	As above	Buy	13,080	5,724	5,724
09/03/2021	As above	Buy	44,151	19,238	19,238
09/03/2021	As above	Buy	40,300	17,635	17,635
09/03/2021	As above	Buy	31,070	13,538	13,538
09/03/2021	As above	Buy	28,359	12,410	12,410
09/03/2021	As above	Buy	10,986	4,787	4,787
09/03/2021	As above	Buy	10,027	4,388	4,388
09/03/2021	As above	Buy	21,309	9,285	9,285
09/03/2021	As above	Buy	19,449	8,511	8,511
09/03/2021	As above	Buy	28,740	12,523	12,523
09/03/2021	As above	Buy	26,234	11,480	11,480
09/03/2021	As above	Buy	16,196	7,057	7,057
09/03/2021	As above	Buy	14,783	6,469	6,469
09/03/2021	As above	Buy	149,873	65,304	65,304
09/03/2021	As above	Buy	136,797	59,862	59,862
09/03/2021	As above	Buy	16,230	7,072	7,072
09/03/2021	As above	Buy	14,813	6,482	6,482
09/03/2021	As above	Buy	5,799	2,527	2,527
09/03/2021	As above	Buy	5,295	2,317	2,317
09/03/2021	As above	Buy	24,981	10,885	10,885

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
09/03/2021	As above	Buy	22,802	9,978	9,978
09/03/2021	As above	Buy	41,188	17,947	17,947
09/03/2021	As above	Buy	37,596	16,452	16,452
09/03/2021	As above	Buy	29,509	12,858	12,858
09/03/2021	As above	Buy	26,933	11,786	11,786
09/03/2021	As above	Buy	21,988	9,581	9,581
09/03/2021	As above	Buy	20,071	8,783	8,783
09/03/2021	As above	Buy	3,872	1,687	1,687
09/03/2021	As above	Buy	3,535	1,547	1,547
09/03/2021	As above	Buy	13,775	6,002	6,002
09/03/2021	As above	Buy	12,573	5,502	5,502
09/03/2021	As above	Buy	33,548	14,618	14,618
09/03/2021	As above	Buy	30,622	13,400	13,400
09/03/2021	As above	Buy	172,515	75,170	75,170
09/03/2021	As above	Buy	157,464	68,906	68,906
09/03/2021	As above	Buy	8,831	3,848	3,848
09/03/2021	As above	Buy	8,060	3,527	3,527
09/03/2021	As above	Buy	198,850	86,645	86,645
09/03/2021	As above	Buy	181,497	79,423	79,423
09/03/2021	As above	Buy	54,646	23,811	23,811
09/03/2021	As above	Buy	49,879	21,827	21,827
09/03/2021	As above	Buy	63,955	27,867	27,867
09/03/2021	As above	Buy	58,375	25,545	25,545
09/03/2021	As above	Buy	44,622	19,443	19,443
09/03/2021	As above	Buy	40,729	17,823	17,823
09/03/2021	As above	Buy	111,649	48,649	48,649
09/03/2021	As above	Buy	101,908	44,595	44,595
09/03/2021	As above	Buy	18,271	7,961	7,961
09/03/2021	As above	Buy	16,677	7,298	7,298
09/03/2021	As above	Buy	3,032	1,321	1,321
09/03/2021	As above	Buy	2,765	1,210	1,210
09/03/2021	As above	Buy	65,226	28,421	28,421
09/03/2021	As above	Buy	59,536	26,053	26,053
09/03/2021	As above	Buy	48,021	20,924	20,924
09/03/2021	As above	Buy	43,830	19,180	19,180
10/03/2021	As above	Buy	125,092	71,199	71,199
10/03/2021	As above	Buy	30,737	13,497	13,497
10/03/2021	As above	Buy	34,626	15,205	15,205
10/03/2021	As above	Buy	106,669	46,840	46,840
10/03/2021	As above	Buy	75,064	32,962	32,962
10/03/2021	As above	Buy	26,544	11,656	11,656
10/03/2021	As above	Buy	51,483	22,607	22,607
10/03/2021	As above	Buy	69,439	30,492	30,492
10/03/2021	As above	Buy	39,126	17,181	17,181
10/03/2021	As above	Buy	362,088	158,999	158,999
10/03/2021	As above	Buy	39,211	17,218	17,218
10/03/2021	As above	Buy	14,015	6,154	6,154
10/03/2021	As above	Buy	60,353	26,502	26,502
10/03/2021	As above	Buy	99,511	43,697	43,697
10/03/2021	As above	Buy	71,293	31,306	31,306
10/03/2021	As above	Buy	53,125	23,328	23,328
10/03/2021	As above	Buy	9,355	4,108	4,108
10/03/2021	As above	Buy	33,278	14,613	14,613
10/03/2021	As above	Buy	81,051	35,591	35,591
10/03/2021	As above	Buy	416,791	183,020	183,020
10/03/2021	As above	Buy	21,334	9,368	9,368
10/03/2021	As above	Buy	480,408	210,955	210,955

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/03/2021	As above	Buy	132,022	57,973	57,973
10/03/2021	As above	Buy	154,513	67,849	67,849
10/03/2021	As above	Buy	107,807	47,340	47,340
10/03/2021	As above	Buy	269,744	118,449	118,449
10/03/2021	As above	Buy	44,141	19,383	19,383
10/03/2021	As above	Buy	7,322	3,215	3,215
10/03/2021	As above	Buy	157,587	69,199	69,199
10/03/2021	As above	Buy	116,015	50,944	50,944
11/03/2021	As above	Buy	13,624	6,082	6,082
11/03/2021	As above	Buy	113,371	50,612	50,612
12/03/2021	As above	Buy	170,753	97,477	97,477
12/03/2021	As above	Buy	41,760	18,478	18,478
12/03/2021	As above	Buy	47,044	20,816	20,816
12/03/2021	As above	Buy	144,927	64,127	64,127
12/03/2021	As above	Buy	101,989	45,128	45,128
12/03/2021	As above	Buy	36,065	15,958	15,958
12/03/2021	As above	Buy	69,947	30,950	30,950
12/03/2021	As above	Buy	94,344	41,745	41,745
12/03/2021	As above	Buy	53,157	23,521	23,521
12/03/2021	As above	Buy	491,955	217,679	217,679
12/03/2021	As above	Buy	53,273	23,572	23,572
12/03/2021	As above	Buy	19,041	8,425	8,425
12/03/2021	As above	Buy	81,997	36,282	36,282
12/03/2021	As above	Buy	135,205	59,825	59,825
12/03/2021	As above	Buy	96,864	42,860	42,860
12/03/2021	As above	Buy	72,180	31,938	31,938
12/03/2021	As above	Buy	12,713	5,625	5,625
12/03/2021	As above	Buy	45,214	20,006	20,006
12/03/2021	As above	Buy	110,123	48,727	48,727
12/03/2021	As above	Buy	566,279	250,566	250,566
12/03/2021	As above	Buy	28,987	12,826	12,826
12/03/2021	As above	Buy	652,715	288,812	288,812
12/03/2021	As above	Buy	179,374	79,369	79,369
12/03/2021	As above	Buy	209,931	92,890	92,890
12/03/2021	As above	Buy	146,473	64,811	64,811
12/03/2021	As above	Buy	366,491	162,164	162,164
12/03/2021	As above	Buy	59,974	26,537	26,537
12/03/2021	As above	Buy	9,949	4,402	4,402
12/03/2021	As above	Buy	214,108	94,738	94,738
12/03/2021	As above	Buy	157,626	69,746	69,746
16/03/2021	As above	Buy	180,590	100,241	100,241
16/03/2021	As above	Buy	8,885	4,889	4,889
16/03/2021	As above	Buy	44,272	19,001	19,001
16/03/2021	As above	Buy	2,179	927	927
16/03/2021	As above	Buy	49,876	21,406	21,406
16/03/2021	As above	Buy	2,454	1,044	1,044
16/03/2021	As above	Buy	153,654	65,946	65,946
16/03/2021	As above	Buy	7,561	3,217	3,217
16/03/2021	As above	Buy	108,131	46,408	46,408
16/03/2021	As above	Buy	5,321	2,264	2,264
16/03/2021	As above	Buy	38,235	16,410	16,410
16/03/2021	As above	Buy	1,880	800	800
16/03/2021	As above	Buy	74,157	31,827	31,827
16/03/2021	As above	Buy	3,648	1,552	1,552
16/03/2021	As above	Buy	100,025	42,929	42,929
16/03/2021	As above	Buy	4,922	2,094	2,094
16/03/2021	As above	Buy	56,360	24,189	24,189

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/03/2021	As above	Buy	2,773	1,180	1,180
16/03/2021	As above	Buy	521,577	223,853	223,853
16/03/2021	As above	Buy	25,664	10,919	10,919
16/03/2021	As above	Buy	56,482	24,241	24,241
16/03/2021	As above	Buy	2,778	1,182	1,182
16/03/2021	As above	Buy	20,187	8,664	8,664
16/03/2021	As above	Buy	994	423	423
16/03/2021	As above	Buy	86,935	37,311	37,311
16/03/2021	As above	Buy	4,278	1,820	1,820
16/03/2021	As above	Buy	143,344	61,521	61,521
16/03/2021	As above	Buy	7,054	3,001	3,001
16/03/2021	As above	Buy	102,697	44,076	44,076
16/03/2021	As above	Buy	5,053	2,150	2,150
16/03/2021	As above	Buy	76,527	32,844	32,844
16/03/2021	As above	Buy	3,765	1,602	1,602
16/03/2021	As above	Buy	13,477	5,784	5,784
16/03/2021	As above	Buy	663	282	282
16/03/2021	As above	Buy	47,935	20,573	20,573
16/03/2021	As above	Buy	2,357	1,003	1,003
16/03/2021	As above	Buy	116,752	50,108	50,108
16/03/2021	As above	Buy	5,744	2,444	2,444
16/03/2021	As above	Buy	600,376	257,672	257,672
16/03/2021	As above	Buy	29,542	12,569	12,569
16/03/2021	As above	Buy	30,730	13,189	13,189
16/03/2021	As above	Buy	1,511	643	643
16/03/2021	As above	Buy	692,029	297,008	297,008
16/03/2021	As above	Buy	34,053	14,488	14,488
16/03/2021	As above	Buy	190,177	81,621	81,621
16/03/2021	As above	Buy	9,357	3,981	3,981
16/03/2021	As above	Buy	222,571	95,524	95,524
16/03/2021	As above	Buy	10,951	4,659	4,659
16/03/2021	As above	Buy	155,290	66,648	66,648
16/03/2021	As above	Buy	7,641	3,251	3,251
16/03/2021	As above	Buy	388,558	166,763	166,763
16/03/2021	As above	Buy	19,118	8,134	8,134
16/03/2021	As above	Buy	63,583	27,289	27,289
16/03/2021	As above	Buy	3,128	1,331	1,331
16/03/2021	As above	Buy	10,546	4,526	4,526
16/03/2021	As above	Buy	519	221	221
16/03/2021	As above	Buy	226,998	97,424	97,424
16/03/2021	As above	Buy	11,169	4,752	4,752
16/03/2021	As above	Buy	167,115	71,723	71,723
16/03/2021	As above	Buy	8,224	3,499	3,499
17/03/2021	As above	Buy	1,357,814	582,753	582,753
17/03/2021	As above	Buy	196,494	84,332	84,332
17/03/2021	As above	Buy	19,416	10,804	10,804
17/03/2021	As above	Buy	4,749	2,048	2,048
17/03/2021	As above	Buy	5,350	2,307	2,307
17/03/2021	As above	Buy	16,483	7,108	7,108
17/03/2021	As above	Buy	11,599	5,002	5,002
17/03/2021	As above	Buy	4,102	1,769	1,769
17/03/2021	As above	Sell	36,538	-15,749	- 15,749
17/03/2021	As above	Buy	7,956	3,431	3,431
17/03/2021	As above	Buy	573,392	246,091	246,091
17/03/2021	As above	Buy	10,730	4,627	4,627
17/03/2021	As above	Buy	6,045	2,607	2,607
17/03/2021	As above	Buy	55,948	24,127	24,127

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/03/2021	As above	Buy	6,059	2,613	2,613
17/03/2021	As above	Buy	2,166	934	934
17/03/2021	As above	Buy	9,327	4,022	4,022
17/03/2021	As above	Buy	15,377	6,631	6,631
17/03/2021	As above	Buy	11,015	4,750	4,750
17/03/2021	As above	Buy	435,554	186,933	186,933
17/03/2021	As above	Buy	8,209	3,540	3,540
17/03/2021	As above	Buy	3,024,734	1,298,169	1,298,169
17/03/2021	As above	Buy	1,445	623	623
17/03/2021	As above	Buy	5,141	2,217	2,217
17/03/2021	As above	Buy	12,524	5,401	5,401
17/03/2021	As above	Sell	69,479	-29,948	- 29,948
17/03/2021	As above	Buy	64,400	27,772	27,772
17/03/2021	As above	Buy	3,297	1,422	1,422
17/03/2021	As above	Buy	74,233	32,012	32,012
17/03/2021	As above	Buy	20,399	8,797	8,797
17/03/2021	As above	Buy	23,875	10,296	10,296
17/03/2021	As above	Buy	16,659	7,184	7,184
17/03/2021	As above	Buy	41,680	17,974	17,974
17/03/2021	As above	Buy	2,329,499	999,785	999,785
17/03/2021	As above	Buy	5,509,765	2,364,706	2,364,706
17/03/2021	As above	Buy	1,841,644	790,405	790,405
17/03/2021	As above	Buy	2,336,470	1,002,777	1,002,777
17/03/2021	As above	Buy	6,820	2,941	2,941
17/03/2021	As above	Buy	1,132	488	488
17/03/2021	As above	Buy	2,432,634	1,044,049	1,044,049
17/03/2021	As above	Buy	24,351	10,501	10,501
17/03/2021	As above	Buy	17,927	7,731	7,731
18/03/2021	As above	Buy	58,893	26,176	26,176
18/03/2021	As above	Buy	8,523	3,788	3,788
18/03/2021	As above	Buy	17,218	9,748	9,748
18/03/2021	As above	Buy	4,187	1,848	1,848
18/03/2021	As above	Buy	4,717	2,082	2,082
18/03/2021	As above	Buy	14,527	6,412	6,412
18/03/2021	As above	Buy	10,222	4,512	4,512
18/03/2021	As above	Buy	3,616	1,596	1,596
18/03/2021	As above	Buy	7,012	3,095	3,095
18/03/2021	As above	Buy	24,870	11,054	11,054
18/03/2021	As above	Buy	9,457	4,174	4,174
18/03/2021	As above	Buy	5,329	2,352	2,352
18/03/2021	As above	Buy	49,318	21,768	21,768
18/03/2021	As above	Buy	5,340	2,357	2,357
18/03/2021	As above	Buy	1,908	842	842
18/03/2021	As above	Buy	8,220	3,628	3,628
18/03/2021	As above	Buy	13,553	5,982	5,982
18/03/2021	As above	Buy	9,710	4,286	4,286
18/03/2021	As above	Buy	18,890	8,396	8,396
18/03/2021	As above	Buy	7,236	3,194	3,194
18/03/2021	As above	Buy	131,192	58,310	58,310
18/03/2021	As above	Buy	1,276	563	563
18/03/2021	As above	Buy	4,533	2,001	2,001
18/03/2021	As above	Buy	11,040	4,873	4,873
18/03/2021	As above	Buy	56,769	25,057	25,057
18/03/2021	As above	Buy	2,907	1,283	1,283
18/03/2021	As above	Buy	65,433	28,881	28,881
18/03/2021	As above	Buy	17,982	7,937	7,937
18/03/2021	As above	Buy	21,045	9,289	9,289

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/03/2021	As above	Buy	14,683	6,481	6,481
18/03/2021	As above	Buy	36,741	16,217	16,217
18/03/2021	As above	Buy	101,039	44,908	44,908
18/03/2021	As above	Buy	238,975	106,216	106,216
18/03/2021	As above	Buy	79,878	35,503	35,503
18/03/2021	As above	Buy	101,340	45,042	45,042
18/03/2021	As above	Buy	6,013	2,654	2,654
18/03/2021	As above	Buy	997	440	440
18/03/2021	As above	Buy	105,511	46,896	46,896
18/03/2021	As above	Buy	21,464	9,474	9,474
18/03/2021	As above	Buy	15,800	6,974	6,974
19/03/2021	As above	Buy	93,768	41,586	41,586
19/03/2021	As above	Buy	154,497	67,762	67,762
19/03/2021	As above	Buy	13,569	6,018	6,018
19/03/2021	As above	Buy	22,358	9,806	9,806
19/03/2021	As above	Buy	39,597	17,561	17,561
19/03/2021	As above	Buy	65,242	28,615	28,615
19/03/2021	As above	Buy	194,862	85,466	85,466
19/03/2021	As above	Buy	30,079	13,340	13,340
19/03/2021	As above	Buy	49,558	21,736	21,736
19/03/2021	As above	Buy	208,885	92,640	92,640
19/03/2021	As above	Buy	344,166	150,950	150,950
19/03/2021	As above	Buy	160,871	71,346	71,346
19/03/2021	As above	Buy	265,059	116,254	116,254
19/03/2021	As above	Buy	380,498	168,750	168,750
19/03/2021	As above	Buy	626,922	274,966	274,966
19/03/2021	As above	Buy	127,182	56,405	56,405
19/03/2021	As above	Buy	209,550	91,908	91,908
19/03/2021	As above	Buy	161,353	71,560	71,560
19/03/2021	As above	Buy	265,853	116,602	116,602
19/03/2021	As above	Buy	167,994	74,505	74,505
19/03/2021	As above	Buy	276,794	121,401	121,401
22/03/2021	As above	Buy	47,670	21,123	21,123
22/03/2021	As above	Buy	6,899	3,057	3,057
22/03/2021	As above	Buy	20,131	8,920	8,920
22/03/2021	As above	Buy	15,292	6,776	6,776
22/03/2021	As above	Buy	106,196	47,056	47,056
22/03/2021	As above	Buy	81,786	36,240	36,240
22/03/2021	As above	Buy	193,444	85,716	85,716
22/03/2021	As above	Buy	64,657	28,650	28,650
22/03/2021	As above	Buy	82,030	36,348	36,348
22/03/2021	As above	Buy	85,406	37,844	37,844
23/03/2021	As above	Buy	22,485	10,083	10,083
23/03/2021	As above	Buy	7,738	3,470	3,470
23/03/2021	As above	Buy	14,954	6,721	6,721
23/03/2021	As above	Buy	5,146	2,313	2,313
23/03/2021	As above	Buy	41,327	18,485	18,485
23/03/2021	As above	Buy	14,224	6,362	6,362
23/03/2021	As above	Buy	134,436	59,485	59,485
23/03/2021	As above	Buy	46,264	20,471	20,471
23/03/2021	As above	Buy	22,665	10,083	10,083
23/03/2021	As above	Buy	7,800	3,470	3,470
23/03/2021	As above	Buy	44,329	19,574	19,574
23/03/2021	As above	Buy	15,255	6,736	6,736
23/03/2021	As above	Buy	25,015	11,093	11,093
23/03/2021	As above	Buy	8,607	3,817	3,817
23/03/2021	As above	Buy	3,254	1,459	1,459

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
23/03/2021	As above	Buy	1,119	502	502
23/03/2021	As above	Buy	2,165	973	973
23/03/2021	As above	Buy	745	335	335
23/03/2021	As above	Buy	5,981	2,675	2,675
23/03/2021	As above	Buy	2,057	920	920
23/03/2021	As above	Buy	19,454	8,608	8,608
23/03/2021	As above	Buy	6,696	2,963	2,963
23/03/2021	As above	Buy	3,280	1,459	1,459
23/03/2021	As above	Buy	1,128	502	502
23/03/2021	As above	Buy	6,416	2,833	2,833
23/03/2021	As above	Buy	2,208	975	975
23/03/2021	As above	Buy	3,619	1,605	1,605
23/03/2021	As above	Buy	1,245	552	552
23/03/2021	As above	Buy	9,495	4,258	4,258
23/03/2021	As above	Buy	3,267	1,465	1,465
23/03/2021	As above	Buy	6,315	2,838	2,838
23/03/2021	As above	Buy	2,174	977	977
23/03/2021	As above	Buy	17,452	7,806	7,806
23/03/2021	As above	Buy	6,005	2,686	2,686
23/03/2021	As above	Buy	56,771	25,120	25,120
23/03/2021	As above	Buy	19,538	8,645	8,645
23/03/2021	As above	Buy	9,571	4,258	4,258
23/03/2021	As above	Buy	3,293	1,465	1,465
23/03/2021	As above	Buy	18,720	8,266	8,266
23/03/2021	As above	Buy	6,443	2,845	2,845
23/03/2021	As above	Buy	10,562	4,684	4,684
23/03/2021	As above	Buy	3,635	1,612	1,612
23/03/2021	As above	Buy	7,212	3,234	3,234
23/03/2021	As above	Buy	2,482	1,113	1,113
23/03/2021	As above	Buy	4,797	2,156	2,156
23/03/2021	As above	Buy	1,651	742	742
23/03/2021	As above	Buy	13,258	5,930	5,930
23/03/2021	As above	Buy	4,563	2,041	2,041
23/03/2021	As above	Buy	43,125	19,082	19,082
23/03/2021	As above	Buy	14,839	6,566	6,566
23/03/2021	As above	Buy	7,269	3,234	3,234
23/03/2021	As above	Buy	2,502	1,113	1,113
23/03/2021	As above	Buy	14,220	6,279	6,279
23/03/2021	As above	Buy	4,894	2,161	2,161
23/03/2021	As above	Buy	8,023	3,558	3,558
23/03/2021	As above	Buy	2,760	1,224	1,224
23/03/2021	As above	Buy	50,086	22,460	22,460
23/03/2021	As above	Buy	17,238	7,730	7,730
23/03/2021	As above	Buy	33,313	14,972	14,972
23/03/2021	As above	Buy	11,463	5,152	5,152
23/03/2021	As above	Buy	92,066	41,180	41,180
23/03/2021	As above	Buy	31,682	14,171	14,171
23/03/2021	As above	Buy	299,477	132,512	132,512
23/03/2021	As above	Buy	103,061	45,602	45,602
23/03/2021	As above	Buy	50,486	22,460	22,460
23/03/2021	As above	Buy	17,373	7,729	7,729
23/03/2021	As above	Buy	98,750	43,604	43,604
23/03/2021	As above	Buy	33,984	15,006	15,006
23/03/2021	As above	Buy	55,726	24,712	24,712
23/03/2021	As above	Buy	19,177	8,504	8,504
23/03/2021	As above	Buy	182,086	81,653	81,653
23/03/2021	As above	Buy	38,575	17,298	17,298

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
23/03/2021	As above	Buy	13,275	5,953	5,953
23/03/2021	As above	Buy	25,656	11,531	11,531
23/03/2021	As above	Buy	8,829	3,968	3,968
23/03/2021	As above	Buy	70,903	31,714	31,714
23/03/2021	As above	Buy	24,400	10,914	10,914
23/03/2021	As above	Buy	230,644	102,055	102,055
23/03/2021	As above	Buy	79,371	35,120	35,120
23/03/2021	As above	Buy	38,882	17,298	17,298
23/03/2021	As above	Buy	13,381	5,953	5,953
23/03/2021	As above	Buy	76,051	33,581	33,581
23/03/2021	As above	Buy	26,173	11,557	11,557
23/03/2021	As above	Buy	42,915	19,031	19,031
23/03/2021	As above	Buy	14,768	6,549	6,549
23/03/2021	As above	Buy	91,234	40,912	40,912
23/03/2021	As above	Buy	31,398	14,080	14,080
23/03/2021	As above	Buy	60,682	27,273	27,273
23/03/2021	As above	Buy	20,882	9,385	9,385
23/03/2021	As above	Buy	167,702	75,011	75,011
23/03/2021	As above	Buy	57,712	25,814	25,814
23/03/2021	As above	Buy	545,526	241,383	241,383
23/03/2021	As above	Buy	187,731	83,067	83,067
23/03/2021	As above	Buy	91,966	40,914	40,914
23/03/2021	As above	Buy	31,649	14,080	14,080
23/03/2021	As above	Buy	179,874	79,425	79,425
23/03/2021	As above	Buy	61,903	27,334	27,334
23/03/2021	As above	Buy	101,507	45,014	45,014
23/03/2021	As above	Buy	34,930	15,490	15,490
23/03/2021	As above	Buy	30,495	13,675	13,675
23/03/2021	As above	Buy	10,494	4,706	4,706
23/03/2021	As above	Buy	20,283	9,116	9,116
23/03/2021	As above	Buy	6,980	3,137	3,137
23/03/2021	As above	Buy	56,056	25,073	25,073
23/03/2021	As above	Buy	19,292	8,629	8,629
23/03/2021	As above	Buy	182,341	80,682	80,682
23/03/2021	As above	Buy	62,751	27,766	27,766
23/03/2021	As above	Buy	30,739	13,675	13,675
23/03/2021	As above	Buy	10,578	4,706	4,706
23/03/2021	As above	Buy	60,126	26,549	26,549
23/03/2021	As above	Buy	20,690	9,136	9,136
23/03/2021	As above	Buy	33,926	15,045	15,045
23/03/2021	As above	Buy	11,676	5,178	5,178
23/03/2021	As above	Buy	38,691	17,350	17,350
23/03/2021	As above	Buy	13,315	5,971	5,971
23/03/2021	As above	Buy	25,732	11,565	11,565
23/03/2021	As above	Buy	8,856	3,980	3,980
23/03/2021	As above	Buy	71,115	31,809	31,809
23/03/2021	As above	Buy	24,472	10,946	10,946
23/03/2021	As above	Buy	231,334	102,360	102,360
23/03/2021	As above	Buy	79,611	35,226	35,226
23/03/2021	As above	Buy	38,999	17,350	17,350
23/03/2021	As above	Buy	13,422	5,971	5,971
23/03/2021	As above	Buy	76,280	33,682	33,682
23/03/2021	As above	Buy	26,250	11,591	11,591
23/03/2021	As above	Buy	43,043	19,088	19,088
23/03/2021	As above	Buy	14,813	6,569	6,569
23/03/2021	As above	Buy	40,283	18,064	18,064
23/03/2021	As above	Buy	13,864	6,217	6,217

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
23/03/2021	As above	Buy	26,791	12,041	12,041
23/03/2021	As above	Buy	9,220	4,144	4,144
23/03/2021	As above	Buy	74,042	33,118	33,118
23/03/2021	As above	Buy	25,480	11,397	11,397
23/03/2021	As above	Buy	240,855	106,573	106,573
23/03/2021	As above	Buy	82,888	36,676	36,676
23/03/2021	As above	Buy	40,604	18,064	18,064
23/03/2021	As above	Buy	13,972	6,216	6,216
23/03/2021	As above	Buy	79,419	35,068	35,068
23/03/2021	As above	Buy	27,330	12,068	12,068
23/03/2021	As above	Buy	44,816	19,874	19,874
23/03/2021	As above	Buy	15,422	6,839	6,839
24/03/2021	As above	Buy	5,091	2,293	2,293
24/03/2021	As above	Buy	29,825	13,526	13,526
24/03/2021	As above	Buy	98,109	44,072	44,072
24/03/2021	As above	Buy	696	314	314
24/03/2021	As above	Buy	22,015	9,850	9,850
24/03/2021	As above	Buy	737	332	332
24/03/2021	As above	Buy	4,315	1,957	1,957
24/03/2021	As above	Buy	14,198	6,378	6,378
24/03/2021	As above	Buy	102	46	46
24/03/2021	As above	Buy	3,185	1,425	1,425
24/03/2021	As above	Buy	2,149	968	968
24/03/2021	As above	Buy	12,595	5,712	5,712
24/03/2021	As above	Buy	41,430	18,611	18,611
24/03/2021	As above	Buy	295	133	133
24/03/2021	As above	Buy	9,295	4,159	4,159
24/03/2021	As above	Buy	1,634	736	736
24/03/2021	As above	Buy	9,568	4,339	4,339
24/03/2021	As above	Buy	31,468	14,136	14,136
24/03/2021	As above	Buy	224	101	101
24/03/2021	As above	Buy	7,063	3,160	3,160
24/03/2021	As above	Buy	11,341	5,108	5,108
24/03/2021	As above	Buy	66,439	30,131	30,131
24/03/2021	As above	Buy	218,550	98,176	98,176
24/03/2021	As above	Buy	1,553	701	701
24/03/2021	As above	Buy	49,040	21,942	21,942
24/03/2021	As above	Buy	8,734	3,934	3,934
24/03/2021	As above	Buy	51,167	23,205	23,205
24/03/2021	As above	Buy	168,315	75,610	75,610
24/03/2021	As above	Buy	1,196	540	540
24/03/2021	As above	Buy	37,769	16,899	16,899
24/03/2021	As above	Buy	20,657	9,304	9,304
24/03/2021	As above	Buy	121,028	54,888	54,888
24/03/2021	As above	Buy	398,105	178,835	178,835
24/03/2021	As above	Buy	2,824	1,275	1,275
24/03/2021	As above	Buy	89,328	39,968	39,968
24/03/2021	As above	Buy	6,905	3,110	3,110
24/03/2021	As above	Buy	40,453	18,346	18,346
24/03/2021	As above	Buy	133,065	59,775	59,775
24/03/2021	As above	Buy	946	427	427
24/03/2021	As above	Buy	29,860	13,360	13,360
24/03/2021	As above	Buy	8,761	3,946	3,946
24/03/2021	As above	Buy	51,321	23,275	23,275
24/03/2021	As above	Buy	168,821	75,837	75,837
24/03/2021	As above	Buy	1,198	541	541
24/03/2021	As above	Buy	37,881	16,949	16,949

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/03/2021	As above	Buy	9,121	4,108	4,108
24/03/2021	As above	Buy	53,434	24,233	24,233
24/03/2021	As above	Buy	175,768	78,958	78,958
24/03/2021	As above	Buy	1,247	563	563
24/03/2021	As above	Buy	39,441	17,647	17,647
25/03/2021	As above	Buy	145,132	65,469	65,469
25/03/2021	As above	Buy	21,002	9,474	9,474
25/03/2021	As above	Buy	61,288	27,647	27,647
25/03/2021	As above	Buy- transfer	8,056,646	3,629,120	3,629,120
25/03/2021	As above	Buy	46,553	21,000	21,000
25/03/2021	As above	Buy	323,303	145,842	145,842
25/03/2021	As above	Buy	248,991	112,320	112,320
25/03/2021	As above	Buy	588,920	265,662	265,662
25/03/2021	As above	Buy	196,847	88,798	88,798
25/03/2021	As above	Buy	249,736	112,656	112,656
25/03/2021	As above	Buy	260,015	117,293	117,293
26/03/2021	As above	Buy	123,052	54,663	54,663
29/03/2021	As above	Sell	317,159	-141,305	- 141,305
30/03/2021	As above	Buy	150,276	67,762	67,762
30/03/2021	As above	Buy	21,747	9,806	9,806
30/03/2021	As above	Buy	63,459	28,615	28,615
30/03/2021	As above	Sell	308,566	-139,572	- 139,572
30/03/2021	As above	Buy	48,204	21,736	21,736
30/03/2021	As above	Buy	334,762	150,950	150,950
30/03/2021	As above	Buy	257,817	116,254	116,254
30/03/2021	As above	Buy	609,792	274,966	274,966
30/03/2021	As above	Buy	258,588	116,602	116,602
30/03/2021	As above	Buy	269,231	121,401	121,401
31/03/2021	As above	Buy	1,184	538	538
31/03/2021	As above	Buy	42,016	19,098	19,098
31/03/2021	As above	Buy	107,153	48,503	48,503
31/03/2021	As above	Buy	172	78	78
31/03/2021	As above	Buy	6,081	2,764	2,764
31/03/2021	As above	Buy	15,506	7,019	7,019
31/03/2021	As above	Buy	499	227	227
31/03/2021	As above	Buy	17,743	8,065	8,065
31/03/2021	As above	Buy	45,249	20,482	20,482
31/03/2021	As above	Buy	381	173	173
31/03/2021	As above	Buy	13,477	6,126	6,126
31/03/2021	As above	Buy	34,371	15,558	15,558
31/03/2021	As above	Buy	2,638	1,199	1,199
31/03/2021	As above	Buy	93,595	42,543	42,543
31/03/2021	As above	Buy	238,700	108,048	108,048
31/03/2021	As above	Buy	2,031	923	923
31/03/2021	As above	Buy	72,083	32,765	32,765
31/03/2021	As above	Buy	183,834	83,213	83,213
31/03/2021	As above	Buy	4,807	2,185	2,185
31/03/2021	As above	Buy	170,487	77,494	77,494
31/03/2021	As above	Buy	434,810	196,818	196,818
31/03/2021	As above	Buy	2,037	926	926
31/03/2021	As above	Buy	72,299	32,863	32,863
31/03/2021	As above	Buy	184,384	83,462	83,462
31/03/2021	As above	Buy	2,121	964	964
31/03/2021	As above	Buy	75,275	34,216	34,216
31/03/2021	As above	Buy	191,973	86,897	86,897
07/04/2021	As above	Sell	175,042	-70,627	- 70,627
08/04/2021	As above	Sell	177,986	-71,469	- 71,469

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/04/2021	As above	Sell	92,541	-37,159	- 37,159
08/04/2021	As above	Sell	354,058	-142,169	- 142,169
08/04/2021	As above	Sell	63,184	-25,371	- 25,371
08/04/2021	As above	Sell	799,543	-321,050	- 321,050
15/04/2021	As above	Buy- transfer	246,047	98,814	98,814
15/04/2021	As above	Sell	125,142	-50,258	- 50,258
15/04/2021	As above	Sell	20,622	-8,282	- 8,282
15/04/2021	As above	Sell	141,183	-56,700	- 56,700
15/04/2021	As above	Buy	306,733	123,186	123,186
19/04/2021	As above	Buy	27,288	10,885	10,885
21/04/2021	As above	Buy	276,507	109,339	109,339
21/04/2021	As above	Sell	597,266	-234,222	- 234,222
22/04/2021	As above	Buy	250,534	97,484	97,484
23/04/2021	As above	Sell	260,606	-100,233	- 100,233
27/04/2021	As above	Sell	266,920	-101,878	- 101,878
28/04/2021	As above	Sell	14,457	-5,338	- 5,338
28/04/2021	As above	Buy	193,338	90,260	90,260
28/04/2021	As above	Buy	10,927	5,176	5,176
28/04/2021	As above	Buy	42,929	20,471	20,471
28/04/2021	As above	Buy	47,039	17,074	17,074
28/04/2021	As above	Buy	2,658	979	979
28/04/2021	As above	Buy	10,444	3,872	3,872
28/04/2021	As above	Buy	61,985	22,499	22,499
28/04/2021	As above	Buy	3,503	1,290	1,290
28/04/2021	As above	Buy	13,764	5,103	5,103
28/04/2021	As above	Buy	163,909	59,495	59,495
28/04/2021	As above	Buy	9,264	3,412	3,412
28/04/2021	As above	Buy	36,393	13,493	13,493
28/04/2021	As above	Buy	216,725	78,666	78,666
28/04/2021	As above	Buy	12,248	4,511	4,511
28/04/2021	As above	Buy	48,121	17,841	17,841
28/04/2021	As above	Buy	97,546	35,407	35,407
28/04/2021	As above	Buy	5,515	2,031	2,031
28/04/2021	As above	Buy	21,659	8,030	8,030
28/04/2021	As above	Buy	129,143	46,876	46,876
28/04/2021	As above	Buy	7,298	2,688	2,688
28/04/2021	As above	Buy	28,674	10,631	10,631
28/04/2021	As above	Buy	173,984	63,152	63,152
28/04/2021	As above	Buy	9,834	3,622	3,622
28/04/2021	As above	Buy	38,632	14,323	14,323
28/04/2021	As above	Buy	469,061	170,258	170,258
28/04/2021	As above	Buy	26,511	9,764	9,764
28/04/2021	As above	Buy	104,150	38,614	38,614
28/04/2021	As above	Buy	80,892	29,362	29,362
28/04/2021	As above	Buy	4,572	1,684	1,684
28/04/2021	As above	Buy	17,961	6,659	6,659
28/04/2021	As above	Buy	35,435	12,862	12,862
28/04/2021	As above	Buy	2,004	738	738
28/04/2021	As above	Buy	7,868	2,917	2,917
28/04/2021	As above	Buy	152,272	55,271	55,271
28/04/2021	As above	Buy	8,607	3,170	3,170
28/04/2021	As above	Buy	33,809	12,535	12,535
28/04/2021	As above	Buy	209,821	76,160	76,160
28/04/2021	As above	Buy	11,860	4,368	4,368
28/04/2021	As above	Buy	46,589	17,273	17,273
28/04/2021	As above	Buy	52,125	18,920	18,920
28/04/2021	As above	Buy	2,946	1,085	1,085

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/04/2021	As above	Buy	11,574	4,291	4,291
28/04/2021	As above	Buy	215,493	78,219	78,219
28/04/2021	As above	Buy	12,180	4,486	4,486
28/04/2021	As above	Buy	47,848	17,740	17,740
28/04/2021	As above	Buy	639,127	231,988	231,988
28/04/2021	As above	Buy	36,123	13,304	13,304
28/04/2021	As above	Buy	141,910	52,614	52,614
28/04/2021	As above	Buy	60,208	21,854	21,854
28/04/2021	As above	Buy	3,402	1,253	1,253
28/04/2021	As above	Buy	13,367	4,956	4,956
28/04/2021	As above	Buy	734,916	266,757	266,757
28/04/2021	As above	Buy	41,537	15,298	15,298
28/04/2021	As above	Buy	163,183	60,501	60,501
28/04/2021	As above	Buy	202,349	73,448	73,448
28/04/2021	As above	Buy	11,436	4,212	4,212
28/04/2021	As above	Buy	44,930	16,658	16,658
28/04/2021	As above	Buy	236,905	85,991	85,991
28/04/2021	As above	Buy	13,391	4,932	4,932
28/04/2021	As above	Buy	52,601	19,502	19,502
28/04/2021	As above	Buy	165,330	60,011	60,011
28/04/2021	As above	Buy	9,346	3,442	3,442
28/04/2021	As above	Buy	36,709	13,610	13,610
28/04/2021	As above	Buy	796,085	288,960	288,960
28/04/2021	As above	Buy	44,996	16,572	16,572
28/04/2021	As above	Buy	176,764	65,536	65,536
28/04/2021	As above	Buy	117,627	42,696	42,696
28/04/2021	As above	Buy	6,650	2,449	2,449
28/04/2021	As above	Buy	26,117	9,683	9,683
28/04/2021	As above	Buy	16,205	5,882	5,882
28/04/2021	As above	Buy	915	337	337
28/04/2021	As above	Buy	3,598	1,334	1,334
28/04/2021	As above	Buy	187,153	67,932	67,932
28/04/2021	As above	Buy	10,578	3,896	3,896
28/04/2021	As above	Buy	41,556	15,407	15,407
29/04/2021	As above	Buy	60,449	28,071	28,071
29/04/2021	As above	Buy	75,849	35,208	35,208
29/04/2021	As above	Buy	14,720	5,310	5,310
29/04/2021	As above	Buy	18,470	6,660	6,660
29/04/2021	As above	Buy	19,397	6,997	6,997
29/04/2021	As above	Buy	24,338	8,776	8,776
29/04/2021	As above	Buy	51,294	18,503	18,503
29/04/2021	As above	Buy	64,363	23,208	23,208
29/04/2021	As above	Buy	67,822	24,465	24,465
29/04/2021	As above	Buy	85,101	30,686	30,686
29/04/2021	As above	Buy	30,527	11,012	11,012
29/04/2021	As above	Buy	38,302	13,811	13,811
29/04/2021	As above	Buy	40,413	14,578	14,578
29/04/2021	As above	Buy	50,710	18,285	18,285
29/04/2021	As above	Buy	54,446	19,640	19,640
29/04/2021	As above	Buy	68,317	24,634	24,634
29/04/2021	As above	Buy	146,788	52,950	52,950
29/04/2021	As above	Buy	184,183	66,413	66,413
29/04/2021	As above	Buy	25,316	9,132	9,132
29/04/2021	As above	Buy	31,763	11,453	11,453
29/04/2021	As above	Buy	11,089	4,000	4,000
29/04/2021	As above	Buy	13,914	5,017	5,017
29/04/2021	As above	Buy	47,651	17,189	17,189

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/04/2021	As above	Buy	59,792	21,560	21,560
29/04/2021	As above	Buy	65,662	23,686	23,686
29/04/2021	As above	Buy	82,389	29,708	29,708
29/04/2021	As above	Buy	16,312	5,884	5,884
29/04/2021	As above	Buy	20,467	7,380	7,380
29/04/2021	As above	Buy	67,437	24,326	24,326
29/04/2021	As above	Buy	84,616	30,511	30,511
29/04/2021	As above	Buy	200,009	72,148	72,148
29/04/2021	As above	Buy	250,961	90,492	90,492
29/04/2021	As above	Buy	18,843	6,797	6,797
29/04/2021	As above	Buy	23,642	8,525	8,525
29/04/2021	As above	Buy	229,987	82,962	82,962
29/04/2021	As above	Buy	288,576	104,055	104,055
29/04/2021	As above	Buy	63,325	22,843	22,843
29/04/2021	As above	Buy	79,455	28,650	28,650
29/04/2021	As above	Buy	74,137	26,743	26,743
29/04/2021	As above	Buy	93,025	33,543	33,543
29/04/2021	As above	Buy	51,738	18,663	18,663
29/04/2021	As above	Buy	64,920	23,409	23,409
29/04/2021	As above	Buy	249,127	89,866	89,866
29/04/2021	As above	Buy	312,595	112,716	112,716
29/04/2021	As above	Buy	36,812	13,279	13,279
29/04/2021	As above	Buy	46,189	16,655	16,655
29/04/2021	As above	Buy	5,070	1,829	1,829
29/04/2021	As above	Buy	6,362	2,294	2,294
29/04/2021	As above	Buy	58,568	21,127	21,127
29/04/2021	As above	Buy	73,490	26,499	26,499
30/04/2021	As above	Buy	11,411	4,004	4,004
30/04/2021	As above	Buy	189,060	66,337	66,337
03/05/2021	As above	Buy	60,025	27,901	27,901
03/05/2021	As above	Buy	14,627	5,278	5,278
03/05/2021	As above	Buy	19,274	6,955	6,955
03/05/2021	As above	Buy	50,967	18,391	18,391
03/05/2021	As above	Buy	67,390	24,317	24,317
03/05/2021	As above	Buy	30,332	10,945	10,945
03/05/2021	As above	Buy	40,156	14,490	14,490
03/05/2021	As above	Buy	54,101	19,522	19,522
03/05/2021	As above	Buy	145,854	52,630	52,630
03/05/2021	As above	Buy	25,152	9,076	9,076
03/05/2021	As above	Buy	11,019	3,976	3,976
03/05/2021	As above	Buy	47,348	17,085	17,085
03/05/2021	As above	Buy	65,245	23,543	23,543
03/05/2021	As above	Buy	16,209	5,849	5,849
03/05/2021	As above	Buy	67,007	24,179	24,179
03/05/2021	As above	Buy	198,735	71,712	71,712
03/05/2021	As above	Buy	18,720	6,755	6,755
03/05/2021	As above	Buy	228,524	82,461	82,461
03/05/2021	As above	Buy	62,920	22,704	22,704
03/05/2021	As above	Buy	73,664	26,581	26,581
03/05/2021	As above	Buy	51,408	18,550	18,550
03/05/2021	As above	Buy	247,544	89,324	89,324
03/05/2021	As above	Buy	36,576	13,198	13,198
03/05/2021	As above	Buy	5,038	1,818	1,818
03/05/2021	As above	Buy	58,195	20,999	20,999
04/05/2021	As above	Buy	18,989	8,720	8,720
04/05/2021	As above	Buy	4,626	1,649	1,649
04/05/2021	As above	Buy	6,098	2,174	2,174

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/05/2021	As above	Buy	16,124	5,748	5,748
04/05/2021	As above	Buy	21,319	7,600	7,600
04/05/2021	As above	Buy	9,596	3,421	3,421
04/05/2021	As above	Buy	12,704	4,529	4,529
04/05/2021	As above	Buy	17,114	6,101	6,101
04/05/2021	As above	Buy	46,141	16,449	16,449
04/05/2021	As above	Buy	7,958	2,837	2,837
04/05/2021	As above	Buy	3,487	1,243	1,243
04/05/2021	As above	Buy	14,979	5,340	5,340
04/05/2021	As above	Buy	20,640	7,358	7,358
04/05/2021	As above	Buy	5,128	1,828	1,828
04/05/2021	As above	Buy	21,198	7,557	7,557
04/05/2021	As above	Buy	62,871	22,413	22,413
04/05/2021	As above	Buy	5,922	2,111	2,111
04/05/2021	As above	Buy	72,293	25,772	25,772
04/05/2021	As above	Buy	19,905	7,096	7,096
04/05/2021	As above	Buy	23,305	8,308	8,308
04/05/2021	As above	Buy	16,264	5,798	5,798
04/05/2021	As above	Buy	78,304	27,915	27,915
04/05/2021	As above	Buy	11,571	4,125	4,125
04/05/2021	As above	Buy	1,593	568	568
04/05/2021	As above	Buy	18,410	6,563	6,563
05/05/2021	As above	Buy	97,898	45,130	45,130
05/05/2021	As above	Buy	24,032	8,537	8,537
05/05/2021	As above	Buy	31,666	11,249	11,249
05/05/2021	As above	Buy	83,738	29,747	29,747
05/05/2021	As above	Buy	110,722	39,333	39,333
05/05/2021	As above	Buy	49,834	17,703	17,703
05/05/2021	As above	Buy	65,978	23,438	23,438
05/05/2021	As above	Buy	88,886	31,576	31,576
05/05/2021	As above	Buy	239,641	85,130	85,130
05/05/2021	As above	Buy	41,327	14,681	14,681
05/05/2021	As above	Buy	18,103	6,431	6,431
05/05/2021	As above	Buy	77,793	27,635	27,635
05/05/2021	As above	Buy	107,195	38,080	38,080
05/05/2021	As above	Buy	26,630	9,460	9,460
05/05/2021	As above	Buy	110,092	39,109	39,109
05/05/2021	As above	Buy	326,526	115,995	115,995
05/05/2021	As above	Buy	30,760	10,927	10,927
05/05/2021	As above	Buy	375,462	133,379	133,379
05/05/2021	As above	Buy	103,378	36,724	36,724
05/05/2021	As above	Buy	121,031	42,995	42,995
05/05/2021	As above	Buy	84,464	30,005	30,005
05/05/2021	As above	Buy	406,714	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	60,095	21,348	21,348
05/05/2021	As above	Buy	8,279	2,941	2,941
05/05/2021	As above	Buy	95,614	33,966	33,966
06/05/2021	As above	Buy	29,339	13,539	13,539
06/05/2021	As above	Buy	7,158	2,561	2,561
06/05/2021	As above	Buy	9,433	3,375	3,375
06/05/2021	As above	Buy	24,943	8,924	8,924
06/05/2021	As above	Buy	32,981	11,800	11,800
06/05/2021	As above	Buy	14,844	5,311	5,311
06/05/2021	As above	Buy	19,652	7,031	7,031
06/05/2021	As above	Buy	26,477	9,473	9,473
06/05/2021	As above	Buy	71,382	25,539	25,539

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/05/2021	As above	Buy	12,309	4,404	4,404
06/05/2021	As above	Buy	5,392	1,929	1,929
06/05/2021	As above	Buy	23,173	8,291	8,291
06/05/2021	As above	Buy	31,930	11,424	11,424
06/05/2021	As above	Buy	7,932	2,838	2,838
06/05/2021	As above	Buy	32,794	11,733	11,733
06/05/2021	As above	Buy	97,260	34,798	34,798
06/05/2021	As above	Buy	9,162	3,278	3,278
06/05/2021	As above	Buy	111,836	40,013	40,013
06/05/2021	As above	Buy	30,793	11,017	11,017
06/05/2021	As above	Buy	36,053	12,899	12,899
06/05/2021	As above	Buy	25,161	9,002	9,002
06/05/2021	As above	Buy	121,146	43,344	43,344
06/05/2021	As above	Buy	17,902	6,405	6,405
06/05/2021	As above	Buy	2,465	882	882
06/05/2021	As above	Buy	28,481	10,190	10,190
10/05/2021	As above	Buy	131,391	46,102	46,102
11/05/2021	As above	Buy	8,067	3,675	3,675
11/05/2021	As above	Buy	1,939	695	695
11/05/2021	As above	Buy	2,556	916	916
11/05/2021	As above	Buy	6,757	2,422	2,422
11/05/2021	As above	Buy	8,936	3,203	3,203
11/05/2021	As above	Buy	4,023	1,442	1,442
11/05/2021	As above	Buy	5,326	1,909	1,909
11/05/2021	As above	Buy	7,173	2,571	2,571
11/05/2021	As above	Buy	19,340	6,932	6,932
11/05/2021	As above	Buy	3,337	1,196	1,196
11/05/2021	As above	Buy	1,462	524	524
11/05/2021	As above	Buy	6,278	2,250	2,250
11/05/2021	As above	Buy	8,652	3,101	3,101
11/05/2021	As above	Buy	2,148	770	770
11/05/2021	As above	Buy	8,886	3,185	3,185
11/05/2021	As above	Buy	26,354	9,446	9,446
11/05/2021	As above	Buy	2,483	890	890
11/05/2021	As above	Buy	30,305	10,862	10,862
11/05/2021	As above	Buy	8,345	2,991	2,991
11/05/2021	As above	Buy	9,768	3,501	3,501
11/05/2021	As above	Buy	6,816	2,443	2,443
11/05/2021	As above	Buy	32,830	11,767	11,767
11/05/2021	As above	Buy	4,849	1,738	1,738
11/05/2021	As above	Buy	667	239	239
11/05/2021	As above	Buy	7,717	2,766	2,766
12/05/2021	As above	Sell	51,973	-18,675	- 18,675
12/05/2021	As above	Sell	72,583	-26,081	- 26,081
12/05/2021	As above	Sell	103,881	-37,327	- 37,327
12/05/2021	As above	Buy	176,889	63,401	63,401
13/05/2021	As above	Buy	417,654	149,987	149,987
17/05/2021	As above	Sell- transfer	2,778,362	-992,272	- 992,272
18/05/2021	As above	Sell	212,850	-75,812	- 75,812
18/05/2021	As above	Sell	466,281	-166,078	- 166,078
19/05/2021	as above	Buy	47,479	21,989	21,989
19/05/2021	as above	Buy	195,243	90,260	90,260
19/05/2021	as above	Buy	11,520	4,159	4,159
19/05/2021	as above	Buy	47,380	17,074	17,074
19/05/2021	as above	Buy	15,182	5,481	5,481
19/05/2021	as above	Buy	62,435	22,499	22,499
19/05/2021	as above	Buy	40,148	14,494	14,494

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
19/05/2021	as above	Buy	165,101	59,496	59,496
19/05/2021	as above	Buy	53,087	19,165	19,165
19/05/2021	as above	Buy	218,298	78,666	78,666
19/05/2021	as above	Buy	23,894	8,626	8,626
19/05/2021	as above	Buy	98,252	35,406	35,406
19/05/2021	as above	Buy	31,633	11,420	11,420
19/05/2021	as above	Buy	130,078	46,875	46,875
19/05/2021	as above	Buy	42,616	15,385	15,385
19/05/2021	as above	Buy	175,250	63,153	63,153
19/05/2021	as above	Buy	114,894	41,478	41,478
19/05/2021	as above	Buy	472,466	170,258	170,258
19/05/2021	as above	Buy	19,814	7,153	7,153
19/05/2021	as above	Buy	81,480	29,362	29,362
19/05/2021	as above	Buy	8,681	3,134	3,134
19/05/2021	as above	Buy	35,695	12,863	12,863
19/05/2021	as above	Buy	37,298	13,465	13,465
19/05/2021	as above	Buy	153,377	55,271	55,271
19/05/2021	as above	Buy	51,395	18,554	18,554
19/05/2021	as above	Buy	211,344	76,160	76,160
19/05/2021	as above	Buy	12,767	4,609	4,609
19/05/2021	as above	Buy	52,506	18,921	18,921
19/05/2021	as above	Buy	52,785	19,056	19,056
19/05/2021	as above	Buy	217,055	78,218	78,218
19/05/2021	as above	Buy	156,552	56,517	56,517
19/05/2021	as above	Buy	643,764	231,987	231,987
19/05/2021	as above	Buy	14,747	5,324	5,324
19/05/2021	as above	Buy	60,645	21,854	21,854
19/05/2021	as above	Buy	180,017	64,988	64,988
19/05/2021	as above	Buy	740,248	266,756	266,756
19/05/2021	as above	Buy	49,564	17,893	17,893
19/05/2021	as above	Buy	203,821	73,449	73,449
19/05/2021	as above	Buy	58,029	20,949	20,949
19/05/2021	as above	Buy	238,625	85,991	85,991
19/05/2021	as above	Buy	40,497	14,620	14,620
19/05/2021	as above	Buy	166,531	60,011	60,011
19/05/2021	as above	Buy	195,002	70,398	70,398
19/05/2021	as above	Buy	801,861	288,959	288,959
19/05/2021	as above	Buy	28,814	10,402	10,402
19/05/2021	as above	Buy	118,484	42,697	42,697
19/05/2021	as above	Buy	3,969	1,433	1,433
19/05/2021	as above	Buy	16,323	5,882	5,882
19/05/2021	as above	Buy	45,844	16,550	16,550
19/05/2021	as above	Buy	188,511	67,932	67,932
					-
			Total Number of Securities	**2,487,242**	

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Annexure 2

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



Linda Matthews - Company Secretary of Challenger Limited

21/05/2021

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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Annexure 2

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



Linda Matthews - Company Secretary of Challenger Limited

21/05/2021

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

21/05/2021

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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Annexure 2

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

21/05/2021

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

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