

Sydney

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24 September 2021

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

By electronic lodgement

Dear Sir/Madam

Notice of initial substantial holder – Steadfast Group Limited (SDF)

We attach a notice of initial substantial holder in Steadfast Group Limited. 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

Steadfast Group Limited

ACN/ARSN

073 659 677

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

22/09/2021

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	48,968,144	5.01%

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)	State Street Boston	State Street Boston	1,469,459 (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	16,011,870 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	5,517,895 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	7,696,443 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	Bank of New York Mellon	Bank of New York Mellon	1,081,262 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	10,946,237 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,244,978 (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 24/09/2021

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

Name/Scheme: **Steadfast Group Limited (SDF)**

As at: **22/09/2021**

Class of security: **Ordinary Fully Paid**

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/05/2021	Challenger Limited (and its entities listed in Annexure 2)	Opening balance adjustment	- 85,213,354	2,750,990	2,750,990
20/05/2021	As above	Buy	219,377	72,147	72,147
20/05/2021	As above	Buy	218,793	71,955	71,955
20/05/2021	As above	Buy	53,988	13,755	13,755
20/05/2021	As above	Buy	53,843	13,718	13,718
20/05/2021	As above	Buy	71,070	18,107	18,107
20/05/2021	As above	Buy	70,882	18,059	18,059
20/05/2021	As above	Buy	185,511	47,264	47,264
20/05/2021	As above	Buy	185,017	47,138	47,138
20/05/2021	As above	Buy	180,648	46,025	46,025
20/05/2021	As above	Buy	180,165	45,902	45,902
20/05/2021	As above	Buy	20,716	5,278	5,278
20/05/2021	As above	Buy	20,661	5,264	5,264
20/05/2021	As above	Sell	47,325	-12,066	12,066
20/05/2021	As above	Buy	113,884	29,015	29,015
20/05/2021	As above	Buy	113,578	28,937	28,937
20/05/2021	As above	Buy	176,456	44,957	44,957
20/05/2021	As above	Buy	175,985	44,837	44,837
20/05/2021	As above	Buy	328,263	83,634	83,634
20/05/2021	As above	Buy	327,388	83,411	83,411
20/05/2021	As above	Buy	93,246	23,757	23,757
20/05/2021	As above	Buy	92,995	23,693	23,693
20/05/2021	As above	Buy	104,099	26,522	26,522
20/05/2021	As above	Buy	103,820	26,451	26,451
20/05/2021	As above	Buy	174,910	44,563	44,563
20/05/2021	As above	Buy	174,447	44,445	44,445
20/05/2021	As above	Buy	204,253	52,039	52,039
20/05/2021	As above	Buy	203,708	51,900	51,900
20/05/2021	As above	Buy	52,199	13,299	13,299
20/05/2021	As above	Buy	52,057	13,263	13,263
20/05/2021	As above	Sell	47,368	-12,077	12,077
20/05/2021	As above	Buy	181,009	46,117	46,117
20/05/2021	As above	Buy	180,530	45,995	45,995

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/05/2021	As above	Buy	652,331	166,199	166,199
20/05/2021	As above	Buy	650,596	165,757	165,757
20/05/2021	As above	Buy	32,656	8,320	8,320
20/05/2021	As above	Buy	32,566	8,297	8,297
20/05/2021	As above	Buy	865,835	220,595	220,595
20/05/2021	As above	Buy	863,543	220,011	220,011
20/05/2021	As above	Buy	232,407	59,212	59,212
20/05/2021	As above	Buy	231,791	59,055	59,055
20/05/2021	As above	Buy	271,853	69,262	69,262
20/05/2021	As above	Buy	271,127	69,077	69,077
20/05/2021	As above	Buy	189,691	48,329	48,329
20/05/2021	As above	Buy	189,189	48,201	48,201
20/05/2021	As above	Sell	320,718	-81,770	81,770
20/05/2021	As above	Buy	987,181	251,511	251,511
20/05/2021	As above	Buy	984,559	250,843	250,843
20/05/2021	As above	Buy	125,345	31,935	31,935
20/05/2021	As above	Buy	125,015	31,851	31,851
20/05/2021	As above	Sell	18,321	-4,671	4,671
20/05/2021	As above	Buy	15,476	3,943	3,943
20/05/2021	As above	Buy	15,433	3,932	3,932
20/05/2021	As above	Buy	306,994	78,215	78,215
20/05/2021	As above	Buy	306,181	78,008	78,008
24/05/2021	As above	Buy	73,034	23,985	23,985
24/05/2021	As above	Buy	17,967	4,573	4,573
24/05/2021	As above	Buy	23,653	6,020	6,020
24/05/2021	As above	Buy	61,736	15,713	15,713
24/05/2021	As above	Buy	60,118	15,301	15,301
24/05/2021	As above	Buy	6,895	1,755	1,755
24/05/2021	As above	Buy	37,899	9,646	9,646
24/05/2021	As above	Buy	58,723	14,946	14,946
24/05/2021	As above	Buy	109,242	27,804	27,804
24/05/2021	As above	Buy	31,031	7,898	7,898
24/05/2021	As above	Buy	34,646	8,818	8,818
24/05/2021	As above	Buy	58,208	14,815	14,815
24/05/2021	As above	Buy	67,972	17,300	17,300
24/05/2021	As above	Sell	238,022	-60,427	60,427
24/05/2021	As above	Sell	743	-188	188
24/05/2021	As above	Sell	213,836	-54,287	54,287
24/05/2021	As above	Sell	668	-169	169
24/05/2021	As above	Sell	448,459	-113,851	113,851
24/05/2021	As above	Sell	1,406	-356	356
24/05/2021	As above	Buy	17,370	4,421	4,421
24/05/2021	As above	Buy	60,239	15,332	15,332
24/05/2021	As above	Buy	217,085	55,252	55,252
24/05/2021	As above	Buy	10,868	2,766	2,766
24/05/2021	As above	Buy	288,137	73,336	73,336
24/05/2021	As above	Buy	77,342	19,685	19,685
24/05/2021	As above	Buy	90,469	23,026	23,026
24/05/2021	As above	Buy	63,127	16,067	16,067
24/05/2021	As above	Buy	328,508	83,611	83,611
24/05/2021	As above	Buy	41,714	10,617	10,617
24/05/2021	As above	Buy	5,147	1,310	1,310
24/05/2021	As above	Sell	362,754	-92,093	92,093
24/05/2021	As above	Sell	1,134	-287	287
24/05/2021	As above	Buy	102,166	26,003	26,003

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/05/2021	As above	Sell	300,089	-75,920	75,920
25/05/2021	As above	Sell	269,622	-68,212	68,212
25/05/2021	As above	Sell	564,133	-142,721	142,721
25/05/2021	As above	Sell	447,236	-113,147	113,147
25/05/2021	As above	Buy	352,002	88,858	88,858
25/05/2021	As above	Buy	927,501	234,852	234,852
26/05/2021	As above	Sell	228,872	-57,074	57,074
26/05/2021	As above	Sell	205,666	-51,287	51,287
26/05/2021	As above	Sell	429,029	-106,987	106,987
26/05/2021	As above	Buy	139,255	34,901	34,901
26/05/2021	As above	Sell	339,463	-84,652	84,652
27/05/2021	As above	Sell	215,683	-54,493	54,493
27/05/2021	As above	Sell	193,883	-48,985	48,985
27/05/2021	As above	Sell	392,396	-99,140	99,140
27/05/2021	As above	Sell	311,570	-78,719	78,719
28/05/2021	As above	Buy	670,957	166,888	166,888
31/05/2021	As above	Buy	11,839	2,945	2,945
02/06/2021	As above	Buy	88,169	22,023	22,023
03/06/2021	As above	Sell	188,984	-47,246	47,246
08/06/2021	As above	Sell	276,038	-67,978	67,978
16/06/2021	As above	Buy	37,951	8,716	8,716
16/06/2021	As above	Buy	14,783	3,395	3,395
16/06/2021	As above	Buy	214,671	48,821	48,821
16/06/2021	As above	Buy	370,046	84,986	84,986
18/06/2021	As above	Sell - transfer	887,928	-205,539	205,539
28/06/2021	As above	Sell	51,363	-15,512	15,512
28/06/2021	As above	Sell	10,608	-3,203	3,203
28/06/2021	As above	Sell	319,767	-96,660	96,660
28/06/2021	As above	Sell	12,672	-2,897	2,897
28/06/2021	As above	Sell	2,616	-598	598
28/06/2021	As above	Sell	78,889	-18,052	18,052
28/06/2021	As above	Sell	16,560	-3,786	3,786
28/06/2021	As above	Sell	3,421	-782	782
28/06/2021	As above	Sell	103,104	-23,593	23,593
28/06/2021	As above	Sell	44,122	-10,087	10,087
28/06/2021	As above	Sell	9,113	-2,083	2,083
28/06/2021	As above	Sell	274,691	-62,857	62,857
28/06/2021	As above	Sell	89,411	-20,441	20,441
28/06/2021	As above	Sell	18,463	-4,220	4,220
28/06/2021	As above	Sell	556,628	-127,372	127,372
28/06/2021	As above	Sell	34,420	-7,869	7,869
28/06/2021	As above	Sell	7,105	-1,624	1,624
28/06/2021	As above	Sell	214,270	-49,031	49,031
28/06/2021	As above	Sell	45,141	-10,320	10,320
28/06/2021	As above	Sell	9,323	-2,131	2,131
28/06/2021	As above	Sell	281,024	-64,306	64,306
28/06/2021	As above	Sell	54,143	-12,378	12,378
28/06/2021	As above	Sell	11,178	-2,555	2,555
28/06/2021	As above	Sell	337,066	-77,130	77,130
28/06/2021	As above	Sell	74,596	-17,054	17,054
28/06/2021	As above	Sell	15,404	-3,521	3,521
28/06/2021	As above	Sell	464,380	-106,263	106,263
28/06/2021	As above	Sell	140,159	-32,043	32,043
28/06/2021	As above	Sell	28,941	-6,615	6,615
28/06/2021	As above	Sell	872,560	-199,666	199,666
28/06/2021	As above	Sell	21,814	-4,987	4,987
28/06/2021	As above	Sell	4,506	-1,030	1,030
28/06/2021	As above	Sell	135,810	-31,077	31,077
28/06/2021	As above	Sell	24,596	-5,623	5,623
28/06/2021	As above	Sell	5,079	-1,161	1,161
28/06/2021	As above	Sell	153,128	-35,040	35,040

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/06/2021	As above	Sell	41,012	- 9,376	9,376
28/06/2021	As above	Sell	8,470	- 1,936	1,936
28/06/2021	As above	Sell	255,310	- 58,422	58,422
28/06/2021	As above	Sell	65,485	- 14,971	14,971
28/06/2021	As above	Sell	13,523	- 3,091	3,091
28/06/2021	As above	Sell	407,682	- 93,289	93,289
28/06/2021	As above	Sell	21,402	- 4,893	4,893
28/06/2021	As above	Sell	4,419	- 1,010	1,010
28/06/2021	As above	Sell	133,253	- 30,492	30,492
28/06/2021	As above	Sell	75,440	- 17,247	17,247
28/06/2021	As above	Sell	15,579	- 3,561	3,561
28/06/2021	As above	Sell	469,646	- 107,468	107,468
28/06/2021	As above	Sell	153,496	- 35,092	35,092
28/06/2021	As above	Sell	31,697	- 7,245	7,245
28/06/2021	As above	Sell	955,588	- 218,665	218,665
28/06/2021	As above	Sell	19,714	- 4,507	4,507
28/06/2021	As above	Sell	4,069	- 930	930
28/06/2021	As above	Sell	122,717	- 28,081	28,081
28/06/2021	As above	Sell	199,258	- 45,554	45,554
28/06/2021	As above	Sell	41,143	- 9,404	9,404
28/06/2021	As above	Sell	1,240,457	- 283,851	283,851
28/06/2021	As above	Sell	54,681	- 12,501	12,501
28/06/2021	As above	Sell	11,292	- 2,581	2,581
28/06/2021	As above	Sell	340,405	- 77,894	77,894
28/06/2021	As above	Sell	56,290	- 12,869	12,869
28/06/2021	As above	Sell	11,624	- 2,657	2,657
28/06/2021	As above	Sell	350,421	- 80,186	80,186
28/06/2021	As above	Sell	44,664	- 10,211	10,211
28/06/2021	As above	Sell	9,223	- 2,108	2,108
28/06/2021	As above	Sell	278,052	- 63,626	63,626
28/06/2021	As above	Sell	217,082	- 49,629	49,629
28/06/2021	As above	Sell	44,813	- 10,243	10,243
28/06/2021	As above	Sell	1,351,462	- 309,252	309,252
28/06/2021	As above	Sell	35,124	- 8,030	8,030
28/06/2021	As above	Sell	7,254	- 1,658	1,658
28/06/2021	As above	Sell	218,654	- 50,034	50,034
28/06/2021	As above	Sell	5,647	- 1,291	1,291
28/06/2021	As above	Sell	1,168	- 267	267
28/06/2021	As above	Sell	35,157	- 8,045	8,045
28/06/2021	As above	Sell	51,754	- 11,832	11,832
28/06/2021	As above	Sell	10,688	- 2,443	2,443
28/06/2021	As above	Sell	322,190	- 73,726	73,726
30/06/2021	As above	Sell	714	- 215	215
30/06/2021	As above	Sell	164,599	- 49,739	49,739
30/06/2021	As above	Sell	177	- 40	40
30/06/2021	As above	Sell	40,920	- 9,290	9,290
30/06/2021	As above	Sell	234	- 53	53
30/06/2021	As above	Sell	53,473	- 12,140	12,140
30/06/2021	As above	Sell	619	- 140	140
30/06/2021	As above	Sell	142,470	- 32,345	32,345
30/06/2021	As above	Sell	1,255	- 284	284
30/06/2021	As above	Sell	288,702	- 65,544	65,544
30/06/2021	As above	Sell	482	- 109	109
30/06/2021	As above	Sell	111,135	- 25,231	25,231
30/06/2021	As above	Sell	632	- 143	143
30/06/2021	As above	Sell	145,752	- 33,090	33,090
30/06/2021	As above	Sell	760	- 172	172
30/06/2021	As above	Sell	174,818	- 39,689	39,689
30/06/2021	As above	Buy	151,568	34,434	34,434
30/06/2021	As above	Sell	1,048	- 237	237
30/06/2021	As above	Sell	240,853	- 54,681	54,681
30/06/2021	As above	Sell	305	- 69	69
30/06/2021	As above	Sell	70,440	- 15,992	15,992
30/06/2021	As above	Sell	345	- 78	78
30/06/2021	As above	Sell	79,421	- 18,031	18,031
30/06/2021	As above	Sell	575	- 130	130

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/06/2021	As above	Sell	132,414	- 30,062	30,062
30/06/2021	As above	Sell	920	- 208	208
30/06/2021	As above	Sell	211,443	- 48,004	48,004
30/06/2021	As above	Sell	301	- 68	68
30/06/2021	As above	Sell	69,114	- 15,691	15,691
30/06/2021	As above	Sell	1,057	- 239	239
30/06/2021	As above	Sell	243,580	- 55,300	55,300
30/06/2021	As above	Sell	2,153	- 487	487
30/06/2021	As above	Sell	495,617	- 112,520	112,520
30/06/2021	As above	Sell	279	- 63	63
30/06/2021	As above	Sell	63,648	- 14,450	14,450
30/06/2021	As above	Sell	2,794	- 632	632
30/06/2021	As above	Sell	643,368	- 146,064	146,064
30/06/2021	As above	Sell	769	- 174	174
30/06/2021	As above	Sell	176,554	- 40,083	40,083
30/06/2021	As above	Sell	791	- 179	179
30/06/2021	As above	Sell	181,747	- 41,262	41,262
30/06/2021	As above	Sell	628	- 142	142
30/06/2021	As above	Sell	144,210	- 32,740	32,740
30/06/2021	As above	Sell	3,050	- 690	690
30/06/2021	As above	Sell	700,942	- 159,135	159,135
30/06/2021	As above	Sell	491	- 111	111
30/06/2021	As above	Sell	113,403	- 25,746	25,746
30/06/2021	As above	Sell	80	- 18	18
30/06/2021	As above	Sell	18,231	- 4,139	4,139
30/06/2021	As above	Sell	725	- 164	164
30/06/2021	As above	Sell	167,106	- 37,938	37,938
30/06/2021	As above	Buy	203,332	46,173	46,173
01/07/2021	As above	Buy	152,199	34,435	34,435
01/07/2021	As above	Buy	27,537	6,416	6,416
02/07/2021	As above	Sell	63,263	- 14,876	14,876
06/07/2021	As above	Sell	79,281	- 18,567	18,567
08/07/2021	As above	Sell	3,257	- 989	989
08/07/2021	As above	Sell	815	- 185	185
08/07/2021	As above	Sell	1,062	- 241	241
08/07/2021	As above	Sell	2,832	- 643	643
08/07/2021	As above	Sell	5,740	- 1,303	1,303
08/07/2021	As above	Sell	2,211	- 502	502
08/07/2021	As above	Sell	2,898	- 658	658
08/07/2021	As above	Sell	3,476	- 789	789
08/07/2021	As above	Sell	4,788	- 1,087	1,087
08/07/2021	As above	Sell	31,641	- 7,183	7,183
08/07/2021	As above	Sell	1,401	- 318	318
08/07/2021	As above	Sell	1,577	- 358	358
08/07/2021	As above	Sell	2,634	- 598	598
08/07/2021	As above	Sell	4,202	- 954	954
08/07/2021	As above	Sell	1,374	- 312	312
08/07/2021	As above	Sell	4,841	- 1,099	1,099
08/07/2021	As above	Sell	9,854	- 2,237	2,237
08/07/2021	As above	Sell	1,264	- 287	287
08/07/2021	As above	Sell	12,792	- 2,904	2,904
08/07/2021	As above	Sell	3,511	- 797	797
08/07/2021	As above	Sell	3,612	- 820	820
08/07/2021	As above	Sell	2,868	- 651	651
08/07/2021	As above	Sell	13,933	- 3,163	3,163
08/07/2021	As above	Sell	2,255	- 512	512
08/07/2021	As above	Sell	361	- 82	82
08/07/2021	As above	Sell	3,321	- 754	754
12/07/2021	As above	Sell	6,032	- 1,858	1,858
12/07/2021	As above	Sell	1,506	- 347	347
12/07/2021	As above	Sell	1,970	- 454	454
12/07/2021	As above	Sell	5,243	- 1,208	1,208
12/07/2021	As above	Sell	10,624	- 2,448	2,448
12/07/2021	As above	Sell	4,093	- 943	943
12/07/2021	As above	Sell	5,364	- 1,236	1,236
12/07/2021	As above	Sell	6,436	- 1,483	1,483

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/07/2021	As above	Sell	8,867	- 2,043	2,043
12/07/2021	As above	Sell	58,594	- 13,501	13,501
12/07/2021	As above	Sell	2,591	- 597	597
12/07/2021	As above	Sell	2,925	- 674	674
12/07/2021	As above	Sell	4,874	- 1,123	1,123
12/07/2021	As above	Sell	7,782	- 1,793	1,793
12/07/2021	As above	Sell	2,543	- 586	586
12/07/2021	As above	Sell	8,966	- 2,066	2,066
12/07/2021	As above	Sell	18,241	- 4,203	4,203
12/07/2021	As above	Sell	2,344	- 540	540
12/07/2021	As above	Sell	23,683	- 5,457	5,457
12/07/2021	As above	Sell	6,497	- 1,497	1,497
12/07/2021	As above	Sell	6,688	- 1,541	1,541
12/07/2021	As above	Sell	5,308	- 1,223	1,223
12/07/2021	As above	Sell	25,801	- 5,945	5,945
12/07/2021	As above	Sell	4,175	- 962	962
12/07/2021	As above	Sell	673	- 155	155
12/07/2021	As above	Sell	6,150	- 1,417	1,417
14/07/2021	As above	Buy	75,214	17,094	17,094
15/07/2021	As above	Sell	13,126	- 3,978	3,978
15/07/2021	As above	Sell	14,624	- 4,435	4,435
15/07/2021	As above	Sell	3,280	- 743	743
15/07/2021	As above	Sell	3,653	- 828	828
15/07/2021	As above	Sell	4,287	- 971	971
15/07/2021	As above	Sell	4,773	- 1,082	1,082
15/07/2021	As above	Sell	11,422	- 2,587	2,587
15/07/2021	As above	Sell	12,723	- 2,884	2,884
15/07/2021	As above	Sell	23,143	- 5,242	5,242
15/07/2021	As above	Sell	25,786	- 5,845	5,845
15/07/2021	As above	Sell	8,909	- 2,018	2,018
15/07/2021	As above	Sell	9,926	- 2,250	2,250
15/07/2021	As above	Sell	11,682	- 2,646	2,646
15/07/2021	As above	Sell	13,019	- 2,951	2,951
15/07/2021	As above	Sell	14,013	- 3,174	3,174
15/07/2021	As above	Sell	15,613	- 3,539	3,539
15/07/2021	As above	Sell	19,307	- 4,373	4,373
15/07/2021	As above	Sell	21,511	- 4,876	4,876
15/07/2021	As above	Sell	127,620	- 28,906	28,906
15/07/2021	As above	Sell	142,176	- 32,227	32,227
15/07/2021	As above	Sell	5,647	- 1,279	1,279
15/07/2021	As above	Sell	6,291	- 1,426	1,426
15/07/2021	As above	Sell	6,366	- 1,442	1,442
15/07/2021	As above	Sell	7,094	- 1,608	1,608
15/07/2021	As above	Sell	10,614	- 2,404	2,404
15/07/2021	As above	Sell	11,823	- 2,680	2,680
15/07/2021	As above	Sell	16,949	- 3,839	3,839
15/07/2021	As above	Sell	18,886	- 4,281	4,281
15/07/2021	As above	Sell	5,541	- 1,255	1,255
15/07/2021	As above	Sell	6,172	- 1,399	1,399
15/07/2021	As above	Sell	19,532	- 4,424	4,424
15/07/2021	As above	Sell	21,754	- 4,931	4,931
15/07/2021	As above	Sell	39,735	- 9,000	9,000
15/07/2021	As above	Sell	44,267	- 10,034	10,034
15/07/2021	As above	Sell	5,104	- 1,156	1,156
15/07/2021	As above	Sell	5,682	- 1,288	1,288
15/07/2021	As above	Sell	51,580	- 11,683	11,683
15/07/2021	As above	Sell	57,462	- 13,025	13,025
15/07/2021	As above	Sell	14,154	- 3,206	3,206
15/07/2021	As above	Sell	15,767	- 3,574	3,574
15/07/2021	As above	Sell	14,570	- 3,300	3,300
15/07/2021	As above	Sell	16,231	- 3,679	3,679
15/07/2021	As above	Sell	11,563	- 2,619	2,619
15/07/2021	As above	Sell	12,878	- 2,919	2,919
15/07/2021	As above	Sell	56,203	- 12,730	12,730
15/07/2021	As above	Sell	62,606	- 14,191	14,191
15/07/2021	As above	Sell	9,090	- 2,059	2,059

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
15/07/2021	As above	Sell	10,129	- 2,296	2,296
15/07/2021	As above	Sell	1,461	- 331	331
15/07/2021	As above	Sell	1,628	- 369	369
15/07/2021	As above	Sell	13,395	- 3,034	3,034
15/07/2021	As above	Sell	14,925	- 3,383	3,383
16/07/2021	As above	Sell	19,827	- 6,045	6,045
16/07/2021	As above	Sell	5,000	- 1,129	1,129
16/07/2021	As above	Sell	6,532	- 1,475	1,475
16/07/2021	As above	Sell	17,410	- 3,931	3,931
16/07/2021	As above	Sell	35,275	- 7,965	7,965
16/07/2021	As above	Sell	13,574	- 3,065	3,065
16/07/2021	As above	Sell	17,808	- 4,021	4,021
16/07/2021	As above	Sell	21,365	- 4,824	4,824
16/07/2021	As above	Sell	29,429	- 6,645	6,645
16/07/2021	As above	Sell	194,486	- 43,914	43,914
16/07/2021	As above	Sell	8,610	- 1,944	1,944
16/07/2021	As above	Sell	9,704	- 2,191	2,191
16/07/2021	As above	Sell	16,183	- 3,654	3,654
16/07/2021	As above	Sell	25,838	- 5,834	5,834
16/07/2021	As above	Sell	8,446	- 1,907	1,907
16/07/2021	As above	Sell	29,766	- 6,721	6,721
16/07/2021	As above	Sell	60,559	- 13,674	13,674
16/07/2021	As above	Sell	7,777	- 1,756	1,756
16/07/2021	As above	Sell	78,607	- 17,749	17,749
16/07/2021	As above	Sell	21,573	- 4,871	4,871
16/07/2021	As above	Sell	22,210	- 5,015	5,015
16/07/2021	As above	Sell	17,622	- 3,979	3,979
16/07/2021	As above	Sell	85,649	- 19,339	19,339
16/07/2021	As above	Sell	13,858	- 3,129	3,129
16/07/2021	As above	Sell	2,228	- 503	503
16/07/2021	As above	Sell	20,421	- 4,611	4,611
19/07/2021	As above	Sell	6,224	- 1,912	1,912
19/07/2021	As above	Sell	1,569	- 357	357
19/07/2021	As above	Sell	2,053	- 467	467
19/07/2021	As above	Sell	5,463	- 1,243	1,243
19/07/2021	As above	Sell	11,072	- 2,519	2,519
19/07/2021	As above	Sell	4,263	- 970	970
19/07/2021	As above	Sell	5,591	- 1,272	1,272
19/07/2021	As above	Sell	6,703	- 1,525	1,525
19/07/2021	As above	Sell	9,234	- 2,101	2,101
19/07/2021	As above	Sell	61,058	- 13,892	13,892
19/07/2021	As above	Sell	2,703	- 615	615
19/07/2021	As above	Sell	3,046	- 693	693
19/07/2021	As above	Sell	5,076	- 1,155	1,155
19/07/2021	As above	Sell	8,109	- 1,845	1,845
19/07/2021	As above	Sell	2,650	- 603	603
19/07/2021	As above	Sell	9,340	- 2,125	2,125
19/07/2021	As above	Sell	19,005	- 4,324	4,324
19/07/2021	As above	Sell	2,439	- 555	555
19/07/2021	As above	Sell	24,675	- 5,614	5,614
19/07/2021	As above	Sell	6,769	- 1,540	1,540
19/07/2021	As above	Sell	6,971	- 1,586	1,586
19/07/2021	As above	Sell	5,529	- 1,258	1,258
19/07/2021	As above	Sell	26,881	- 6,116	6,116
19/07/2021	As above	Sell	4,347	- 989	989
19/07/2021	As above	Sell	699	- 159	159
19/07/2021	As above	Sell	6,408	- 1,458	1,458
22/07/2021	As above	Sell - transfer	2,988,420	- 667,058	667,058
23/07/2021	As above	Sell	76,042	- 17,204	17,204
23/07/2021	As above	Buy	55,851	- 12,583	12,583
27/07/2021	As above	Sell	245,432	- 55,622	55,622
27/07/2021	As above	Sell	219,544	- 49,755	49,755
27/07/2021	As above	Sell	387,634	- 87,849	87,849
27/07/2021	As above	Sell	54,136	- 12,248	12,248
27/07/2021	As above	Sell	647,640	- 146,774	146,774
28/07/2021	As above	Sell	169,520	- 38,333	38,333

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/07/2021	As above	Sell	151,601	- 34,281	34,281
28/07/2021	As above	Sell	238,782	- 53,995	53,995
28/07/2021	As above	Sell	484,759	- 109,617	109,617
29/07/2021	As above	Buy	138,848	31,272	31,272
30/07/2021	As above	Sell	119,094	- 26,823	26,823
30/07/2021	As above	Buy	433,258	156,400	156,400
30/07/2021	As above	Buy	20,338	4,569	4,569
02/08/2021	As above	Buy	520,694	187,420	187,420
03/08/2021	As above	Sell - transfer	4,364,859	- 972,129	972,129
03/08/2021	As above	Buy	544,845	195,548	195,548
05/08/2021	As above	Sell - transfer	2,874,640	- 629,024	629,024
13/08/2021	As above	Buy	52,901	11,276	11,276
13/08/2021	As above	Buy	379,641	80,921	80,921
17/08/2021	As above	Sell	230,143	- 47,232	47,232
19/08/2021	As above	Buy - transfer	3,827,438	760,922	760,922
20/08/2021	As above	Buy	334,565	74,183	74,183
20/08/2021	As above	Buy	62,905	13,948	13,948
20/08/2021	As above	Buy	82,100	18,204	18,204
20/08/2021	As above	Buy	330,984	73,389	73,389
20/08/2021	As above	Buy	128,657	28,527	28,527
20/08/2021	As above	Buy	201,403	44,657	44,657
20/08/2021	As above	Buy	121,481	26,936	26,936
20/08/2021	As above	Buy	256,840	56,949	56,949
20/08/2021	As above	Buy	68,299	15,144	15,144
20/08/2021	As above	Buy	382,317	84,771	84,771
20/08/2021	As above	Buy	681,655	151,143	151,143
20/08/2021	As above	Buy	108,605	24,081	24,081
20/08/2021	As above	Buy	55,067	12,210	12,210
20/08/2021	As above	Buy	120,124	26,635	26,635
20/08/2021	As above	Buy	203,568	45,137	45,137
20/08/2021	As above	Buy	281,893	62,504	62,504
20/08/2021	As above	Buy	149,141	33,069	33,069
20/08/2021	As above	Buy	25,599	5,676	5,676
20/08/2021	As above	Buy	81,730	18,122	18,122
20/08/2021	As above	Buy	336,789	74,676	74,676
20/08/2021	As above	Buy	611,105	135,500	135,500
20/08/2021	As above	Buy	91,278	20,239	20,239
20/08/2021	As above	Buy	842,698	186,851	186,851
20/08/2021	As above	Buy	271,290	60,153	60,153
20/08/2021	As above	Buy	275,935	61,183	61,183
20/08/2021	As above	Buy	221,558	49,126	49,126
20/08/2021	As above	Buy	1,087,117	241,046	241,046
20/08/2021	As above	Buy	174,623	38,719	38,719
20/08/2021	As above	Buy	29,320	6,501	6,501
20/08/2021	As above	Buy	284,342	63,047	63,047
20/08/2021	As above	Buy	440,510	97,674	97,674
25/08/2021	As above	Sell	71,510	- 14,505	14,505
25/08/2021	As above	Buy	478,887	96,620	96,620
27/08/2021	As above	Sell	3,772	- 1,041	1,041
27/08/2021	As above	Sell	835	- 167	167
27/08/2021	As above	Sell	1,266	- 253	253
27/08/2021	As above	Sell	6,818	- 1,363	1,363
27/08/2021	As above	Sell	2,336	- 467	467
27/08/2021	As above	Sell	3,622	- 724	724
27/08/2021	As above	Sell	952	- 309	309
27/08/2021	As above	Sell	3,236	- 647	647
27/08/2021	As above	Sell	9,569	- 1,913	1,913
27/08/2021	As above	Sell	1,671	- 334	334
27/08/2021	As above	Sell	435	- 87	87
27/08/2021	As above	Sell	1,991	- 398	398
27/08/2021	As above	Sell	3,161	- 632	632
27/08/2021	As above	Sell	4,837	- 967	967
27/08/2021	As above	Sell	455	- 91	91
27/08/2021	As above	Sell	1,040	- 208	208
27/08/2021	As above	Sell	6,108	- 1,221	1,221
27/08/2021	As above	Sell	9,439	- 1,887	1,887

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/08/2021	As above	Sell	13,086	- 2,616	2,616
27/08/2021	As above	Sell	4,832	- 966	966
27/08/2021	As above	Sell	4,257	- 851	851
27/08/2021	As above	Sell	3,417	- 683	683
27/08/2021	As above	Sell	21,780	- 4,354	4,354
27/08/2021	As above	Sell	2,381	- 476	476
27/08/2021	As above	Sell	535	- 107	107
27/08/2021	As above	Sell	5,402	- 1,080	1,080
30/08/2021	As above	Sell	61,104	- 16,988	16,988
30/08/2021	As above	Sell	13,462	- 2,730	2,730
30/08/2021	As above	Sell	20,391	- 4,135	4,135
30/08/2021	As above	Sell	109,643	- 22,234	22,234
30/08/2021	As above	Sell	37,591	- 7,623	7,623
30/08/2021	As above	Sell	58,273	- 11,817	11,817
30/08/2021	As above	Sell	15,404	- 5,048	5,048
30/08/2021	As above	Sell	52,060	- 10,557	10,557
30/08/2021	As above	Sell	153,906	- 31,210	31,210
30/08/2021	As above	Sell	26,846	- 5,444	5,444
30/08/2021	As above	Sell	7,022	- 1,424	1,424
30/08/2021	As above	Sell	32,029	- 6,495	6,495
30/08/2021	As above	Sell	50,852	- 10,312	10,312
30/08/2021	As above	Sell	77,836	- 15,784	15,784
30/08/2021	As above	Sell	7,333	- 1,487	1,487
30/08/2021	As above	Sell	16,697	- 3,386	3,386
30/08/2021	As above	Sell	98,241	- 19,922	19,922
30/08/2021	As above	Sell	151,830	- 30,789	30,789
30/08/2021	As above	Sell	210,448	- 42,676	42,676
30/08/2021	As above	Sell	77,762	- 15,769	15,769
30/08/2021	As above	Sell	68,511	- 13,893	13,893
30/08/2021	As above	Sell	54,994	- 11,152	11,152
30/08/2021	As above	Sell	350,265	- 71,029	71,029
30/08/2021	As above	Sell	38,341	- 7,775	7,775
30/08/2021	As above	Sell	8,630	- 1,750	1,750
30/08/2021	As above	Sell	86,885	- 17,619	17,619
31/08/2021	As above	Sell	51,285	- 14,099	14,099
31/08/2021	As above	Sell	11,296	- 2,266	2,266
31/08/2021	As above	Sell	17,108	- 3,432	3,432
31/08/2021	As above	Sell	91,986	- 18,453	18,453
31/08/2021	As above	Sell	31,539	- 6,327	6,327
31/08/2021	As above	Sell	48,892	- 9,808	9,808
31/08/2021	As above	Buy	1,086,126	351,747	351,747
31/08/2021	As above	Sell	12,913	- 4,189	4,189
31/08/2021	As above	Sell	43,683	- 8,763	8,763
31/08/2021	As above	Buy	194,583	39,069	39,069
31/08/2021	As above	Sell	129,124	- 25,903	25,903
31/08/2021	As above	Sell	22,527	- 4,519	4,519
31/08/2021	As above	Sell	5,892	- 1,182	1,182
31/08/2021	As above	Buy	32,525	6,518	6,518
31/08/2021	As above	Sell	26,874	- 5,391	5,391
31/08/2021	As above	Sell	42,661	- 8,558	8,558
31/08/2021	As above	Sell	65,302	- 13,100	13,100
31/08/2021	As above	Sell	6,151	- 1,234	1,234
31/08/2021	As above	Buy	12,525	2,510	2,510
31/08/2021	As above	Sell	14,008	- 2,810	2,810
31/08/2021	As above	Sell	82,425	- 16,535	16,535
31/08/2021	As above	Sell	127,384	- 25,554	25,554
31/08/2021	As above	Sell	176,565	- 35,420	35,420
31/08/2021	As above	Sell	65,242	- 13,088	13,088
31/08/2021	As above	Sell	57,481	- 11,531	11,531
31/08/2021	As above	Sell	46,140	- 9,256	9,256
31/08/2021	As above	Sell	293,880	- 58,954	58,954
31/08/2021	As above	Sell	32,168	- 6,453	6,453
31/08/2021	As above	Sell	7,238	- 1,452	1,452
31/08/2021	As above	Sell	72,894	- 14,623	14,623
31/08/2021	As above	Buy	267,714	53,649	53,649
01/09/2021	As above	Buy	583,555	190,000	190,000

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/09/2021	As above	Sell	58,387	- 16,028	16,028
03/09/2021	As above	Sell	12,671	- 2,576	2,576
03/09/2021	As above	Sell	19,188	- 3,901	3,901
03/09/2021	As above	Sell	103,180	- 20,977	20,977
03/09/2021	As above	Sell	35,375	- 7,192	7,192
03/09/2021	As above	Sell	54,839	- 11,149	11,149
03/09/2021	As above	Sell	14,618	- 4,763	4,763
03/09/2021	As above	Sell	48,995	- 9,961	9,961
03/09/2021	As above	Sell	144,836	- 29,446	29,446
03/09/2021	As above	Sell	25,267	- 5,137	5,137
03/09/2021	As above	Sell	6,611	- 1,344	1,344
03/09/2021	As above	Sell	30,142	- 6,128	6,128
03/09/2021	As above	Sell	47,854	- 9,729	9,729
03/09/2021	As above	Sell	73,249	- 14,892	14,892
03/09/2021	As above	Sell	6,901	- 1,403	1,403
03/09/2021	As above	Sell	15,715	- 3,195	3,195
03/09/2021	As above	Sell	92,457	- 18,797	18,797
03/09/2021	As above	Sell	142,883	- 29,049	29,049
03/09/2021	As above	Sell	198,051	- 40,265	40,265
03/09/2021	As above	Sell	73,180	- 14,878	14,878
03/09/2021	As above	Sell	64,479	- 13,109	13,109
03/09/2021	As above	Sell	51,755	- 10,522	10,522
03/09/2021	As above	Sell	329,632	- 67,016	67,016
03/09/2021	As above	Sell	36,079	- 7,335	7,335
03/09/2021	As above	Sell	8,121	- 1,651	1,651
03/09/2021	As above	Sell	81,764	- 16,623	16,623
06/09/2021	As above	Sell	67,618	- 18,435	18,435
06/09/2021	As above	Sell	14,597	- 2,962	2,962
06/09/2021	As above	Sell	22,107	- 4,486	4,486
06/09/2021	As above	Sell	118,903	- 24,128	24,128
06/09/2021	As above	Sell	40,764	- 8,272	8,272
06/09/2021	As above	Sell	63,192	- 12,823	12,823
06/09/2021	As above	Sell	16,910	- 5,478	5,478
06/09/2021	As above	Sell	56,460	- 11,457	11,457
06/09/2021	As above	Sell	166,902	- 33,868	33,868
06/09/2021	As above	Sell	29,115	- 5,908	5,908
06/09/2021	As above	Sell	7,619	- 1,546	1,546
06/09/2021	As above	Sell	34,737	- 7,049	7,049
06/09/2021	As above	Sell	55,144	- 11,190	11,190
06/09/2021	As above	Sell	84,412	- 17,129	17,129
06/09/2021	As above	Sell	7,954	- 1,614	1,614
06/09/2021	As above	Sell	18,110	- 3,675	3,675
06/09/2021	As above	Sell	106,543	- 21,620	21,620
06/09/2021	As above	Sell	164,654	- 33,412	33,412
06/09/2021	As above	Sell	228,226	- 46,312	46,312
06/09/2021	As above	Sell	84,333	- 17,113	17,113
06/09/2021	As above	Sell	74,299	- 15,077	15,077
06/09/2021	As above	Sell	59,639	- 12,102	12,102
06/09/2021	As above	Sell	379,845	- 77,079	77,079
06/09/2021	As above	Sell	41,578	- 8,437	8,437
06/09/2021	As above	Sell	9,353	- 1,898	1,898
06/09/2021	As above	Sell	94,223	- 19,120	19,120
07/09/2021	As above	Buy	106,895	21,847	21,847
08/09/2021	As above	Sell	85,078	- 23,567	23,567
08/09/2021	As above	Sell	18,515	- 3,787	3,787
08/09/2021	As above	Sell	28,043	- 5,736	5,736
08/09/2021	As above	Sell	150,796	- 30,844	30,844
08/09/2021	As above	Sell	51,696	- 10,574	10,574
08/09/2021	As above	Sell	80,145	- 16,393	16,393
08/09/2021	As above	Sell	21,337	- 7,002	7,002
08/09/2021	As above	Sell	71,604	- 14,646	14,646
08/09/2021	As above	Sell	211,679	- 43,297	43,297
08/09/2021	As above	Sell	36,922	- 7,552	7,552
08/09/2021	As above	Sell	9,661	- 1,976	1,976
08/09/2021	As above	Sell	44,055	- 9,011	9,011
08/09/2021	As above	Sell	69,937	- 14,305	14,305

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/09/2021	As above	Sell	107,059	- 21,898	21,898
08/09/2021	As above	Sell	10,086	- 2,063	2,063
08/09/2021	As above	Sell	22,964	- 4,697	4,697
08/09/2021	As above	Sell	135,122	- 27,638	27,638
08/09/2021	As above	Sell	208,824	- 42,713	42,713
08/09/2021	As above	Buy	92,879	19,026	19,026
08/09/2021	As above	Sell	289,448	- 59,204	59,204
08/09/2021	As above	Sell	106,957	- 21,877	21,877
08/09/2021	As above	Sell	94,231	- 19,274	19,274
08/09/2021	As above	Sell	75,633	- 15,470	15,470
08/09/2021	As above	Sell	481,791	- 98,546	98,546
08/09/2021	As above	Sell	52,733	- 10,786	10,786
08/09/2021	As above	Sell	11,866	- 2,427	2,427
08/09/2021	As above	Sell	119,497	- 24,442	24,442
14/09/2021	As above	Buy	218,860	45,234	45,234
17/09/2021	As above	Sell	65,783	- 13,579	13,579
17/09/2021	As above	Buy	37,249	7,728	7,728
17/09/2021	As above	Buy	51,699	10,726	10,726
17/09/2021	As above	Buy	80,354	16,671	16,671
17/09/2021	As above	Buy	20,721	4,299	4,299
17/09/2021	As above	Buy	441,016	91,497	91,497
22/09/2021	As above	Buy	1,160,045	239,219	239,219
22/09/2021	As above	Buy	462,468	95,368	95,368
					-
			Total Number of Securities	334,587	
					-

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
24/09/2021

Company Name	ACN / Company Number	Country of Incorporation
Challenger Limited	106842371	Australia
255 Finance Group Pty Ltd	628853056	Australia
255 Finance Investments Pty Ltd	164516401	Australia
255 Finance Pty Ltd	168112507	Australia
255 Finance Services Pty Ltd	168107355	Australia
Accurium Holdings Pty Ltd	158242936	Australia
Accurium Pty Ltd	009492219	Australia
Alphinity Investment Management Pty Ltd	140833709	Australia
Appia Europe Limited	6490323	United Kingdom
Appia Group Limited	99865	Jersey
Ardea Investment Management Pty Ltd	132902722	Australia
Ares Australia Management Pty Limited	636490732	Australia
Assetsecure Pty. Limited	110953618	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
CDPG Luxembourg Holdings Sarl	B127717	Luxembourg
CDPG Luxembourg II S.a.r.l	B127580	Luxembourg
CDPG Luxembourg Sarl	B127515	Luxembourg
CDPG Malta Limited	C41110	Malta
Cescade Pty Limited	096097399	Australia
Challenger Direct Pty Ltd	006475501	Australia
Challenger Diversified Property Development Pty Limited	121624833	Australia
Challenger Emerging Market Infrastructure Fund Pte. Ltd	200804361D	Singapore
Challenger Emerging Market Infrastructure Fund, L.P.		Cayman Islands
Challenger Financial Services Pty Limited	087464131	Australia
Challenger FM 2 Holdings Pty Limited	080036657	Australia
Challenger Funds Management (Asia) Pte Ltd	202113533D	Singapore
Challenger Funds Management Holdings Pty Limited	107728030	Australia
Challenger Group Holdings Limited	002993302	Australia
Challenger Group Pty Limited	003374196	Australia
Challenger Group Services Pty. Ltd.	085657307	Australia
Challenger Holdco1 Holdings Pty Ltd	645868659	Australia
Challenger Holdco2 Holdings Pty Ltd	646761275	Australia
Challenger Home Loan Corporation Pty Ltd	058891302	Australia
Challenger Inventory Finance Servicing Pty Limited	107706810	Australia
Challenger Investment Partners Limited	092382842	Australia
Challenger Investment Solutions Management Pty Ltd	130035353	Australia
Challenger Japan Holdings Kabushiki Kaisha	0100-01-182399	Japan
Challenger Japan Holdings Pty Limited	617208205	Australia
Challenger Japan Kabushiki Kaisha	0100-01-182920	Unknown

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
24/09/2021

Company Name	ACN / Company Number	Country of Incorporation
Challenger Kabushiki Kaisha	0100-01-182872	Unknown
Challenger LBC Terminals Holding Company Limited	C41149	Malta
Challenger Life CDI Nominees Pty Ltd	055293644	Australia
Challenger Life Company Holdings Pty Ltd	006381193	Australia
Challenger Life Company Limited	072486938	Australia
Challenger Life Debt Investments (Europe) Limited	7626067	United Kingdom
Challenger Life Fund Property Investments Pty Ltd	161212693	Australia
Challenger Life Investments UK Limited	6067787	United Kingdom
Challenger Life Nominees No.2 Pty Ltd	078627013	Australia
Challenger Life Nominees No.3 Pty Limited	151482147	Australia
Challenger Life Nominees Pty Ltd	091336793	Australia
Challenger Life Subsidiary Holdings Pty Limited	099742122	Australia
Challenger Managed Investments (International) Pty Limited	120871212	Australia
Challenger Management Services (UK) Limited	6393787	United Kingdom
Challenger Margin Lending Pty Ltd	091338822	Australia
Challenger MBK Emerging Market Infrastructure Fund GP Ltd	WK-209744	Cayman Islands
Challenger Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	Australia
Challenger Originator Finance Pty Ltd	095085466	Australia
Challenger Property Asset Management Pty Ltd	077569021	Australia
Challenger Retirement and Investment Services Limited	115534453	Australia
Challenger Securitisation Management Pty Ltd	100346898	Australia
Challenger Skybridge (Group) Holding Company Pty Ltd	130888327	Australia
Challenger Skybridge (Hastings) Holding Company Pty Ltd	130888274	Australia
Challenger Special Servicing Pty Ltd	107707415	Australia
Challenger Treasury Limited	093307996	Australia
Challenger Wholesale Finance Holdings Pty Limited	087284240	Australia
Challenger Wind Holdings Pty Limited	151496061	Australia
CLS US Holdings, LLC	5302598	United States
CPHC Investments Pty Ltd	093340526	Australia
CSPP1 Maitland Pty Ltd	122460968	Australia
CSPP1 Mavis Court Pty Ltd	122461983	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Arete Holdings Pty Ltd	143836373	Australia
Fidante Partners Avenir Capital Holdings Pty Ltd	616504502	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom

Annexure 2

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
24/09/2021

Company Name	ACN / Company Number	Country of Incorporation
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Kapstream Holdings Pty Limited	123319460	Australia
Fidante Partners Latigo Holdings LLC	5651705	Unknown
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Merlon Holdings Pty Ltd	140715662	Australia
Fidante Partners Metisq Holdings Pty Ltd	143376961	Australia
Fidante Partners Novaport Holdings Pty Ltd	140715797	Australia
Fidante Partners Ox Holdings Pty Ltd	649174087	Australia
Fidante Partners R&M Holdings Pty Limited	152375436	Australia
Fidante Partners Services Limited	119605373	Australia
Fidante Partners Tempo Holdings Pty Ltd	167321262	Australia
Fidante Partners USA LLC	81-4925448	United States
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
Fidante Partners Wyetree Limited	9387239	United Kingdom
Gasvalpo S.A.	96.960.800-6	Chile
Greencape Capital Pty Ltd	120328529	Australia
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	000033143	Australia
Kudu Investment Partners I, Lp	47-2497501	Unknown
Lanv Pty Ltd	147224502	Australia
Lease Collateral No.2 Pty Ltd	168112481	Australia
Lease Collateral Pty Ltd	168112472	Australia
Lease Funding Management Pty Ltd	168112490	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Maitland Nominee Holdings Pty Limited	122853114	Australia
Mawbury Pty Limited	096097479	Australia
Merlon Capital Partners Pty Ltd	140833683	Australia
Metisq Capital Holdings Pty Ltd	158011351	Australia
Metisq Capital Pty Ltd	104642613	Australia
MIR Libra Capital Management Ltd	236748	Cayman Islands
MyLifeMyFinance Limited	087651750	Australia

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
24/09/2021

Company Name	ACN / Company Number	Country of Incorporation
Novaport Capital Pty Ltd	140833656	Australia
Oaklands Hill Pty Ltd	149814559	Australia
Oaklands Hill Wind Farm Pty Ltd	126595935	Australia
Offshore Reinsurer (Bermuda) Company Limited	51746	Bermuda
Ox Capital Management Pty Ltd	648887914	Australia
Residential Real Estate Total Return Opportunities Fund Ltd.	212456	Cayman Islands
Residential Real Estate Total Return Opportunities Master Fund L.I	27263	Cayman Islands
Sabrand Limited	126677	Cyprus
The Liberty Group Consortium Pty Ltd	082564289	Australia
TLG Services Pty Limited	092500608	Australia
TLGH Pty Limited	092927467	Australia
TRE Data Centres Canberra Pty Ltd	141881227	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	Unknown
Waterford County Pty Limited	122853089	Australia
Wavestone Capital Pty Limited	120179419	Australia
Welcome Break Group Limited	3147949	United Kingdom
Welcome Break Holdings (1) Limited	4099287	United Kingdom
Welcome Break Holdings (2) Limited	4379574	United Kingdom
Welcome Break Holdings Limited	3290817	Cayman Islands
Welcome Break Limited	1735476	United Kingdom
Welcome Break No.1 Limited	8331837	United Kingdom
Welcome Break No.2 Limited	8331870	United Kingdom
Welcome Break Services Limited	4099292	United Kingdom
Whitehelm Capital Pty Ltd	008636717	Australia