

**Sydney**

Level 2, 5 Martin Place  
Sydney NSW 2000 Australia  
GPO Box 3698  
Sydney NSW 2001  
www.challenger.com.au  
Telephone 02 9994 7000

19 October 2023

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 – Super Retail Group Limited (SUL)**

We attach a notice of initial substantial holder in Super Retail 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  
**Brisbane** Level 6, 215 Adelaide Street GPO Box 3234, Brisbane QLD 4000 Telephone 07 3136 5400  
**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 Ltd ABN 91 085 657 307  
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670  
Challenger Bank Limited ABN 54 087 651 750 AFSL/Australian Credit Licence 245606  
Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234678  
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL 295642 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

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# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To CompanyName/Scheme

**Super Retail Group Limited**

ACN/ARSN

**108 676 204**

### 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

**17/10/2023**

### 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)
<b>Ordinary Fully Paid</b>	<b>Same as persons votes</b>	<b>11,417,831</b>	<b>5.06%</b>

### 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
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>Ordinary Fully Paid securities purchased and sold on market and sold via off market transfer by Challenger Limited (and its entities listed in Annexure 2) and obtains a relevant interest by virtue of section 608(3) of the Corporations Act 2001 (Cth).</b>	<b>Refer Annexure 1</b>

### 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
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>Citicorp Nominees Pty Limited</b>	<b>Citicorp Nominees Pty Limited</b>	<b>3,456,096 (Ordinary Fully Paid)</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>State Street Boston</b>	<b>State Street Boston</b>	<b>560,248 (Ordinary Fully Paid)</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>3,652,682 (Ordinary Fully Paid)</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>National Nominees Limited</b>	<b>National Nominees Limited</b>	<b>1,067,236 (Ordinary Fully Paid)</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>BNP Paribas Nominees Pty Limited</b>	<b>BNP Paribas Nominees Pty Limited</b>	<b>825,173 (Ordinary Fully Paid)</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>1,856,396 (Ordinary Fully Paid)</b>

### 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
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		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 **19/10/2023**

#### 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: Super Retail Group Limited (SUL)****As at: 17/10/2023****Class of security: Ordinary Fully Paid**

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
15/06/2023	Challenger Limited (and its entities listed in Annexure 2)	Opening Balance Adjustment	79,550,184	-3,021,406	3,021,406
15/06/2023	As above	Sell	8,365	-1,089	1,089
15/06/2023	As above	Sell	3,026	-269	269
15/06/2023	As above	Sell	5,029	-447	447
15/06/2023	As above	Sell	15,424	-1,371	1,371
15/06/2023	As above	Sell	17,438	-1,550	1,550
15/06/2023	As above	Sell	8,505	-756	756
15/06/2023	As above	Sell	53,213	-4,730	4,730
15/06/2023	As above	Sell	43,988	-3,910	3,910
15/06/2023	As above	Sell	5,693	-506	506
15/06/2023	As above	Sell	6,806	-605	605
15/06/2023	As above	Sell	4,669	-415	415
15/06/2023	As above	Sell	20,025	-1,780	1,780
15/06/2023	As above	Sell	27,281	-2,425	2,425
15/06/2023	As above	Sell	7,931	-705	705
15/06/2023	As above	Sell	1,451	-129	129
15/06/2023	As above	Sell	2,396	-213	213
15/06/2023	As above	Sell	4,691	-417	417
15/06/2023	As above	Sell	11,644	-1,035	1,035
15/06/2023	As above	Sell	26,280	-2,336	2,336
15/06/2023	As above	Sell	2,486	-221	221
15/06/2023	As above	Sell	37,148	-3,302	3,302
15/06/2023	As above	Sell	17,156	-1,525	1,525
15/06/2023	As above	Sell	23,175	-2,060	2,060
15/06/2023	As above	Sell	22,669	-2,015	2,015
15/06/2023	As above	Sell	8,831	-785	785
15/06/2023	As above	Sell	4,781	-425	425
15/06/2023	As above	Sell	1,024	-91	91
15/06/2023	As above	Sell	19,755	-1,756	1,756
15/06/2023	As above	Sell	79,110	-7,032	7,032
20/06/2023	As above	Sell	6,403	-845	845
20/06/2023	As above	Sell	2,341	-209	209
20/06/2023	As above	Sell	3,887	-347	347
20/06/2023	As above	Sell	11,909	-1,063	1,063
20/06/2023	As above	Sell	13,477	-1,203	1,203
20/06/2023	As above	Sell	6,576	-587	587
20/06/2023	As above	Sell	41,103	-3,669	3,669
20/06/2023	As above	Sell	33,990	-3,034	3,034
20/06/2023	As above	Sell	4,403	-393	393
20/06/2023	As above	Sell	5,254	-469	469
20/06/2023	As above	Sell	3,607	-322	322
20/06/2023	As above	Sell	15,471	-1,381	1,381
20/06/2023	As above	Sell	21,084	-1,882	1,882
20/06/2023	As above	Sell	6,128	-547	547
20/06/2023	As above	Sell	1,120	-100	100
20/06/2023	As above	Sell	1,860	-166	166
20/06/2023	As above	Sell	3,630	-324	324
20/06/2023	As above	Sell	8,996	-803	803

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/06/2023	As above	Sell	20,311	-1,813	1,813
20/06/2023	As above	Sell	1,916	-171	171
20/06/2023	As above	Sell	28,702	-2,562	2,562
20/06/2023	As above	Sell	13,253	-1,183	1,183
20/06/2023	As above	Sell	17,913	-1,599	1,599
20/06/2023	As above	Sell	17,521	-1,564	1,564
20/06/2023	As above	Sell	6,823	-609	609
20/06/2023	As above	Sell	3,686	-329	329
20/06/2023	As above	Sell	784	-70	70
20/06/2023	As above	Sell	15,270	-1,363	1,363
20/06/2023	As above	Sell	61,134	-5,457	5,457
21/06/2023	As above	Sell	26,727	-3,619	3,619
21/06/2023	As above	Sell	13,191	-1,776	1,776
21/06/2023	As above	Sell	9,761	-894	894
21/06/2023	As above	Sell	4,821	-439	439
21/06/2023	As above	Sell	16,214	-1,485	1,485
21/06/2023	As above	Sell	8,005	-729	729
21/06/2023	As above	Sell	49,734	-4,555	4,555
21/06/2023	As above	Sell	24,543	-2,235	2,235
21/06/2023	As above	Sell	56,252	-5,152	5,152
21/06/2023	As above	Sell	27,760	-2,528	2,528
21/06/2023	As above	Sell	27,438	-2,513	2,513
21/06/2023	As above	Sell	13,540	-1,233	1,233
21/06/2023	As above	Sell	171,595	-15,716	15,716
21/06/2023	As above	Sell	84,685	-7,712	7,712
21/06/2023	As above	Sell	141,864	-12,993	12,993
21/06/2023	As above	Sell	70,015	-6,376	6,376
21/06/2023	As above	Sell	18,365	-1,682	1,682
21/06/2023	As above	Sell	9,059	-825	825
21/06/2023	As above	Sell	21,957	-2,011	2,011
21/06/2023	As above	Sell	10,838	-987	987
21/06/2023	As above	Sell	15,057	-1,379	1,379
21/06/2023	As above	Sell	7,423	-676	676
21/06/2023	As above	Sell	64,594	-5,916	5,916
21/06/2023	As above	Sell	31,878	-2,903	2,903
21/06/2023	As above	Sell	88,014	-8,061	8,061
21/06/2023	As above	Sell	43,430	-3,955	3,955
21/06/2023	As above	Sell	25,593	-2,344	2,344
21/06/2023	As above	Sell	12,628	-1,150	1,150
21/06/2023	As above	Sell	4,695	-430	430
21/06/2023	As above	Sell	2,317	-211	211
21/06/2023	As above	Sell	7,741	-709	709
21/06/2023	As above	Sell	3,821	-348	348
21/06/2023	As above	Sell	15,144	-1,387	1,387
21/06/2023	As above	Sell	7,478	-681	681
21/06/2023	As above	Sell	37,560	-3,440	3,440
21/06/2023	As above	Sell	18,536	-1,688	1,688
21/06/2023	As above	Sell	84,782	-7,765	7,765
21/06/2023	As above	Sell	41,838	-3,810	3,810
21/06/2023	As above	Sell	8,003	-733	733
21/06/2023	As above	Sell	3,953	-360	360
21/06/2023	As above	Sell	119,820	-10,974	10,974
21/06/2023	As above	Sell	59,133	-5,385	5,385
21/06/2023	As above	Sell	55,335	-5,068	5,068
21/06/2023	As above	Sell	27,310	-2,487	2,487
21/06/2023	As above	Sell	74,759	-6,847	6,847
21/06/2023	As above	Sell	36,896	-3,360	3,360
21/06/2023	As above	Sell	73,132	-6,698	6,698
21/06/2023	As above	Sell	36,084	-3,286	3,286
21/06/2023	As above	Sell	28,497	-2,610	2,610
21/06/2023	As above	Sell	14,067	-1,281	1,281
21/06/2023	As above	Sell	15,406	-1,411	1,411
21/06/2023	As above	Sell	7,599	-692	692
21/06/2023	As above	Sell	3,297	-302	302
21/06/2023	As above	Sell	1,625	-148	148
21/06/2023	As above	Sell	63,731	-5,837	5,837
21/06/2023	As above	Sell	31,450	-2,864	2,864

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/06/2023	As above	Sell	255,154	-	23,369
21/06/2023	As above	Sell	125,897	-	11,465
23/06/2023	As above	Sell	10,852	-	1,488
23/06/2023	As above	Sell	3,970	-	368
23/06/2023	As above	Sell	6,592	-	611
23/06/2023	As above	Sell	20,207	-	1,873
23/06/2023	As above	Sell	22,861	-	2,119
23/06/2023	As above	Sell	11,155	-	1,034
23/06/2023	As above	Sell	69,725	-	6,463
23/06/2023	As above	Sell	57,642	-	5,343
23/06/2023	As above	Sell	7,466	-	692
23/06/2023	As above	Sell	8,922	-	827
23/06/2023	As above	Sell	6,117	-	567
23/06/2023	As above	Sell	26,248	-	2,433
23/06/2023	As above	Sell	35,764	-	3,315
23/06/2023	As above	Sell	10,400	-	964
23/06/2023	As above	Sell	1,910	-	177
23/06/2023	As above	Sell	3,150	-	292
23/06/2023	As above	Sell	6,160	-	571
23/06/2023	As above	Sell	15,266	-	1,415
23/06/2023	As above	Sell	34,447	-	3,193
23/06/2023	As above	Sell	3,247	-	301
23/06/2023	As above	Sell	48,688	-	4,513
23/06/2023	As above	Sell	22,483	-	2,084
23/06/2023	As above	Sell	30,380	-	2,816
23/06/2023	As above	Sell	29,711	-	2,754
23/06/2023	As above	Sell	11,576	-	1,073
23/06/2023	As above	Sell	6,257	-	580
23/06/2023	As above	Sell	1,338	-	124
23/06/2023	As above	Sell	25,892	-	2,400
23/06/2023	As above	Sell	103,655	-	9,608
27/06/2023	As above	Sell	26,682	-	2,484
27/06/2023	As above	Sell	166,829	-	15,531
27/06/2023	As above	Sell	21,344	-	1,987
27/06/2023	As above	Sell	14,630	-	1,362
27/06/2023	As above	Sell	85,568	-	7,966
27/06/2023	As above	Sell	24,889	-	2,317
27/06/2023	As above	Sell	4,565	-	425
27/06/2023	As above	Sell	7,530	-	701
27/06/2023	As above	Sell	248,047	-	23,092
28/06/2023	As above	Sell	65,851	-	5,908
28/06/2023	As above	Sell	411,837	-	36,949
28/06/2023	As above	Sell	52,699	-	4,728
28/06/2023	As above	Sell	36,125	-	3,241
28/06/2023	As above	Sell	211,207	-	18,949
28/06/2023	As above	Sell	61,426	-	5,511
28/06/2023	As above	Sell	11,258	-	1,010
28/06/2023	As above	Sell	18,581	-	1,667
28/06/2023	As above	Sell	612,333	-	54,937
29/06/2023	As above	Sell	43,699	-	3,882
29/06/2023	As above	Sell	273,304	-	24,279
29/06/2023	As above	Sell	34,964	-	3,106
29/06/2023	As above	Sell	23,977	-	2,130
29/06/2023	As above	Sell	140,170	-	12,452
29/06/2023	As above	Sell	40,761	-	3,621
29/06/2023	As above	Sell	7,463	-	663
29/06/2023	As above	Sell	12,337	-	1,096
29/06/2023	As above	Sell	406,382	-	36,101
30/06/2023	As above	Buy	140,315	-	12,276
19/07/2023	As above	Buy	4,202	-	508
19/07/2023	As above	Buy	642	-	53
19/07/2023	As above	Buy	1,078	-	89
19/07/2023	As above	Buy	4,446	-	367
19/07/2023	As above	Buy	1,321	-	109
19/07/2023	As above	Buy	3,731	-	308
19/07/2023	As above	Buy	1,187	-	98
19/07/2023	As above	Buy	9,644	-	796
19/07/2023	As above	Buy	6,385	-	527
19/07/2023	As above	Buy	1,212	-	100
19/07/2023	As above	Buy	981	-	81
19/07/2023	As above	Buy	775	-	64
19/07/2023	As above	Buy	2,266	-	187
19/07/2023	As above	Buy	4,264	-	352
19/07/2023	As above	Buy	1,236	-	102
19/07/2023	As above	Buy	909	-	75
19/07/2023	As above	Buy	339	-	28
19/07/2023	As above	Buy	836	-	69
19/07/2023	As above	Buy	5,718	-	472
19/07/2023	As above	Buy	5,621	-	464

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
19/07/2023	As above	Buy	691	57	57
19/07/2023	As above	Buy	7,887	651	651
19/07/2023	As above	Buy	4,955	409	409
19/07/2023	As above	Buy	4,846	400	400
19/07/2023	As above	Buy	7,136	589	589
19/07/2023	As above	Buy	4,337	358	358
19/07/2023	As above	Buy	448	37	37
19/07/2023	As above	Buy	3,574	295	295
19/07/2023	As above	Buy	10,346	854	854
24/07/2023	As above	Buy	59,974	7,368	7,368
24/07/2023	As above	Buy	9,347	773	773
24/07/2023	As above	Buy	15,537	1,285	1,285
24/07/2023	As above	Buy	64,289	5,317	5,317
24/07/2023	As above	Buy	19,128	1,582	1,582
24/07/2023	As above	Buy	53,963	4,463	4,463
24/07/2023	As above	Buy	17,218	1,424	1,424
24/07/2023	As above	Buy	139,569	11,543	11,543
24/07/2023	As above	Buy	92,389	7,641	7,641
24/07/2023	As above	Buy	17,581	1,454	1,454
24/07/2023	As above	Buy	14,195	1,174	1,174
24/07/2023	As above	Buy	11,293	934	934
24/07/2023	As above	Buy	32,731	2,707	2,707
24/07/2023	As above	Buy	61,713	5,104	5,104
24/07/2023	As above	Buy	17,943	1,484	1,484
24/07/2023	As above	Buy	13,083	1,082	1,082
24/07/2023	As above	Buy	4,849	401	401
24/07/2023	As above	Buy	12,176	1,007	1,007
24/07/2023	As above	Buy	82,788	6,847	6,847
24/07/2023	As above	Buy	81,338	6,727	6,727
24/07/2023	As above	Buy	10,072	833	833
24/07/2023	As above	Buy	114,213	9,446	9,446
24/07/2023	As above	Sell - Transfer	3,336,055	277,081	277,081
24/07/2023	As above	Buy	71,689	5,929	5,929
24/07/2023	As above	Buy	70,105	5,798	5,798
24/07/2023	As above	Buy	103,307	8,544	8,544
24/07/2023	As above	Buy	62,862	5,199	5,199
24/07/2023	As above	Buy	6,408	530	530
24/07/2023	As above	Buy	51,726	4,278	4,278
24/07/2023	As above	Buy	150,112	12,415	12,415
25/07/2023	As above	Buy	47,283	5,877	5,877
25/07/2023	As above	Buy	7,354	617	617
25/07/2023	As above	Buy	12,217	1,025	1,025
25/07/2023	As above	Buy	50,549	4,241	4,241
25/07/2023	As above	Buy	15,042	1,262	1,262
25/07/2023	As above	Buy	42,432	3,560	3,560
25/07/2023	As above	Buy	13,540	1,136	1,136
25/07/2023	As above	Buy	109,752	9,208	9,208
25/07/2023	As above	Buy	72,636	6,094	6,094
25/07/2023	As above	Buy	13,826	1,160	1,160
25/07/2023	As above	Buy	11,168	937	937
25/07/2023	As above	Buy	8,880	745	745
25/07/2023	As above	Buy	25,734	2,159	2,159
25/07/2023	As above	Buy	48,523	4,071	4,071
25/07/2023	As above	Buy	14,112	1,184	1,184
25/07/2023	As above	Buy	10,286	863	863
25/07/2023	As above	Buy	3,814	320	320
25/07/2023	As above	Buy	9,571	803	803
25/07/2023	As above	Buy	65,103	5,462	5,462
25/07/2023	As above	Buy	63,947	5,365	5,365
25/07/2023	As above	Buy	7,914	664	664
25/07/2023	As above	Buy	89,799	7,534	7,534
25/07/2023	As above	Buy	56,366	4,729	4,729
25/07/2023	As above	Buy	55,126	4,625	4,625
25/07/2023	As above	Buy	81,229	6,815	6,815
25/07/2023	As above	Buy	49,429	4,147	4,147
25/07/2023	As above	Buy	5,042	423	423
25/07/2023	As above	Buy	40,668	3,412	3,412
25/07/2023	As above	Buy	118,024	9,902	9,902
26/07/2023	As above	Buy	9,421	1,155	1,155
26/07/2023	As above	Buy	1,454	121	121
26/07/2023	As above	Buy	2,416	201	201
26/07/2023	As above	Buy	10,012	833	833
26/07/2023	As above	Buy	2,981	248	248
26/07/2023	As above	Buy	8,414	700	700
26/07/2023	As above	Buy	2,680	223	223
26/07/2023	As above	Buy	21,743	1,809	1,809
26/07/2023	As above	Buy	14,399	1,198	1,198
26/07/2023	As above	Buy	2,740	228	228
26/07/2023	As above	Buy	2,212	184	184

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/07/2023	As above	Buy	1,755	146	146
26/07/2023	As above	Buy	5,096	424	424
26/07/2023	As above	Buy	9,616	800	800
26/07/2023	As above	Buy	2,801	233	233
26/07/2023	As above	Buy	2,043	170	170
26/07/2023	As above	Buy	757	63	63
26/07/2023	As above	Buy	1,899	158	158
26/07/2023	As above	Buy	12,897	1,073	1,073
26/07/2023	As above	Buy	12,669	1,054	1,054
26/07/2023	As above	Buy	1,575	131	131
26/07/2023	As above	Buy	17,801	1,481	1,481
26/07/2023	As above	Buy	11,166	929	929
26/07/2023	As above	Buy	10,926	909	909
26/07/2023	As above	Buy	16,094	1,339	1,339
26/07/2023	As above	Buy	9,796	815	815
26/07/2023	As above	Buy	998	83	83
26/07/2023	As above	Buy	8,053	670	670
26/07/2023	As above	Buy	23,390	1,946	1,946
31/07/2023	As above	Buy	20,916	2,547	2,547
31/07/2023	As above	Buy	3,287	267	267
31/07/2023	As above	Buy	5,466	444	444
31/07/2023	As above	Buy	22,626	1,838	1,838
31/07/2023	As above	Buy	6,734	547	547
31/07/2023	As above	Buy	18,994	1,543	1,543
31/07/2023	As above	Buy	10,267	834	834
31/07/2023	As above	Buy	6,057	492	492
31/07/2023	As above	Buy	49,117	3,990	3,990
31/07/2023	As above	Buy	32,511	2,641	2,641
31/07/2023	As above	Buy	6,192	503	503
31/07/2023	As above	Buy	8,555	695	695
31/07/2023	As above	Buy	4,998	406	406
31/07/2023	As above	Buy	3,976	323	323
31/07/2023	As above	Buy	11,522	936	936
31/07/2023	As above	Buy	36,795	2,989	2,989
31/07/2023	As above	Buy	21,715	1,764	1,764
31/07/2023	As above	Buy	10,697	869	869
31/07/2023	As above	Buy	6,315	513	513
31/07/2023	As above	Buy	4,604	374	374
31/07/2023	As above	Buy	2,930	238	238
31/07/2023	As above	Buy	1,711	139	139
31/07/2023	As above	Buy	4,284	348	348
31/07/2023	As above	Buy	29,138	2,367	2,367
31/07/2023	As above	Buy	28,621	2,325	2,325
31/07/2023	As above	Buy	3,545	288	288
31/07/2023	As above	Buy	40,192	3,265	3,265
31/07/2023	As above	Buy	25,223	2,049	2,049
31/07/2023	As above	Buy	24,669	2,004	2,004
31/07/2023	As above	Buy	36,351	2,953	2,953
31/07/2023	As above	Buy	22,121	1,797	1,797
31/07/2023	As above	Buy	2,253	183	183
31/07/2023	As above	Buy	18,206	1,479	1,479
31/07/2023	As above	Buy	94,898	7,709	7,709
31/07/2023	As above	Buy	52,822	4,291	4,291
01/08/2023	As above	Buy	36,451	4,354	4,354
01/08/2023	As above	Buy	5,676	457	457
01/08/2023	As above	Buy	9,428	759	759
01/08/2023	As above	Buy	39,027	3,142	3,142
01/08/2023	As above	Buy	11,614	935	935
01/08/2023	As above	Buy	32,767	2,638	2,638
01/08/2023	As above	Buy	17,700	1,425	1,425
01/08/2023	As above	Buy	10,459	842	842
01/08/2023	As above	Buy	84,724	6,821	6,821
01/08/2023	As above	Buy	56,081	4,515	4,515
01/08/2023	As above	Buy	10,670	859	859
01/08/2023	As above	Buy	14,769	1,189	1,189
01/08/2023	As above	Buy	8,620	694	694
01/08/2023	As above	Buy	6,856	552	552
01/08/2023	As above	Buy	19,874	1,600	1,600
01/08/2023	As above	Buy	63,484	5,111	5,111
01/08/2023	As above	Buy	37,462	3,016	3,016
01/08/2023	As above	Buy	18,445	1,485	1,485
01/08/2023	As above	Buy	10,893	877	877
01/08/2023	As above	Buy	7,937	639	639
01/08/2023	As above	Buy	5,055	407	407
01/08/2023	As above	Buy	2,944	237	237
01/08/2023	As above	Buy	7,391	595	595
01/08/2023	As above	Buy	50,256	4,046	4,046
01/08/2023	As above	Buy	49,374	3,975	3,975
01/08/2023	As above	Buy	6,111	492	492



Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/08/2023	As above	Buy	69,335	5,582	5,582
01/08/2023	As above	Buy	43,524	3,504	3,504
01/08/2023	As above	Buy	42,555	3,426	3,426
01/08/2023	As above	Buy	62,714	5,049	5,049
01/08/2023	As above	Buy	38,158	3,072	3,072
01/08/2023	As above	Buy	3,888	313	313
01/08/2023	As above	Buy	31,401	2,528	2,528
01/08/2023	As above	Buy	163,785	13,186	13,186
01/08/2023	As above	Buy	91,134	7,337	7,337
03/08/2023	As above	Buy	15,360	1,942	1,942
03/08/2023	As above	Buy	17,098	2,160	2,160
03/08/2023	As above	Buy	2,466	204	204
03/08/2023	As above	Buy	2,747	227	227
03/08/2023	As above	Buy	4,099	339	339
03/08/2023	As above	Buy	4,562	377	377
03/08/2023	As above	Buy	5,042	417	417
03/08/2023	As above	Buy	5,614	464	464
03/08/2023	As above	Buy	14,218	1,176	1,176
03/08/2023	As above	Buy	15,839	1,309	1,309
03/08/2023	As above	Buy	7,689	636	636
03/08/2023	As above	Buy	4,534	375	375
03/08/2023	As above	Buy	8,555	707	707
03/08/2023	As above	Buy	5,058	418	418
03/08/2023	As above	Buy	36,790	3,043	3,043
03/08/2023	As above	Buy	40,946	3,384	3,384
03/08/2023	As above	Buy	24,349	2,014	2,014
03/08/2023	As above	Buy	27,104	2,240	2,240
03/08/2023	As above	Buy	4,630	383	383
03/08/2023	As above	Buy	5,155	426	426
03/08/2023	As above	Buy	6,408	530	530
03/08/2023	As above	Buy	3,748	310	310
03/08/2023	As above	Buy	7,139	590	590
03/08/2023	As above	Buy	4,162	344	344
03/08/2023	As above	Buy	2,974	246	246
03/08/2023	As above	Buy	3,315	274	274
03/08/2023	As above	Buy	8,632	714	714
03/08/2023	As above	Buy	9,607	794	794
03/08/2023	As above	Buy	27,565	2,280	2,280
03/08/2023	As above	Buy	16,261	1,345	1,345
03/08/2023	As above	Buy	30,686	2,536	2,536
03/08/2023	As above	Buy	18,102	1,496	1,496
03/08/2023	As above	Buy	8,004	662	662
03/08/2023	As above	Buy	4,727	391	391
03/08/2023	As above	Buy	8,918	737	737
03/08/2023	As above	Buy	5,264	435	435
03/08/2023	As above	Buy	3,446	285	285
03/08/2023	As above	Buy	3,836	317	317
03/08/2023	As above	Buy	2,188	181	181
03/08/2023	As above	Buy	1,282	106	106
03/08/2023	As above	Buy	2,444	202	202
03/08/2023	As above	Buy	1,428	118	118
03/08/2023	As above	Buy	3,204	265	265
03/08/2023	As above	Buy	3,570	295	295
03/08/2023	As above	Buy	86,467	7,146	7,146
03/08/2023	As above	Buy	21,822	1,805	1,805
03/08/2023	As above	Buy	24,285	2,007	2,007
03/08/2023	As above	Buy	21,436	1,773	1,773
03/08/2023	As above	Buy	23,861	1,972	1,972
03/08/2023	As above	Buy	2,648	219	219
03/08/2023	As above	Buy	2,952	244	244
03/08/2023	As above	Buy	30,104	2,490	2,490
03/08/2023	As above	Buy	33,505	2,769	2,769
03/08/2023	As above	Buy	18,897	1,563	1,563
03/08/2023	As above	Buy	21,030	1,738	1,738
03/08/2023	As above	Buy	18,474	1,528	1,528
03/08/2023	As above	Buy	20,570	1,700	1,700
03/08/2023	As above	Buy	27,227	2,252	2,252
03/08/2023	As above	Buy	30,311	2,505	2,505
03/08/2023	As above	Buy	16,563	1,370	1,370
03/08/2023	As above	Buy	18,440	1,524	1,524
03/08/2023	As above	Buy	1,693	140	140
03/08/2023	As above	Buy	1,876	155	155
03/08/2023	As above	Buy	13,638	1,128	1,128
03/08/2023	As above	Buy	15,173	1,254	1,254
03/08/2023	As above	Buy	71,125	5,883	5,883
03/08/2023	As above	Buy	39,571	3,273	3,273
03/08/2023	As above	Buy	79,158	6,542	6,542
03/08/2023	As above	Buy	44,044	3,640	3,640
04/08/2023	As above	Buy	246,035	31,062	31,062

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/08/2023	As above	Buy	39,471	3,258	3,258
04/08/2023	As above	Buy	65,639	5,418	5,418
04/08/2023	As above	Buy	80,807	6,670	6,670
04/08/2023	As above	Buy	227,956	18,816	18,816
04/08/2023	As above	Buy	123,161	10,166	10,166
04/08/2023	As above	Buy	72,738	6,004	6,004
04/08/2023	As above	Buy	589,576	48,665	48,665
04/08/2023	As above	Buy	390,236	32,211	32,211
04/08/2023	As above	Buy	74,265	6,130	6,130
04/08/2023	As above	Buy	102,747	8,481	8,481
04/08/2023	As above	Buy	59,981	4,951	4,951
04/08/2023	As above	Buy	47,709	3,938	3,938
04/08/2023	As above	Buy	138,244	11,411	11,411
04/08/2023	As above	Buy	441,737	36,462	36,462
04/08/2023	As above	Buy	260,703	21,519	21,519
04/08/2023	As above	Buy	128,371	10,596	10,596
04/08/2023	As above	Buy	75,791	6,256	6,256
04/08/2023	As above	Buy	55,269	4,562	4,562
04/08/2023	As above	Buy	35,134	2,900	2,900
04/08/2023	As above	Buy	20,486	1,691	1,691
04/08/2023	As above	Buy	51,416	4,244	4,244
04/08/2023	As above	Buy	349,724	28,867	28,867
04/08/2023	As above	Buy	343,569	28,359	28,359
04/08/2023	As above	Buy	42,524	3,510	3,510
04/08/2023	As above	Buy	482,431	39,821	39,821
04/08/2023	As above	Buy	302,814	24,995	24,995
04/08/2023	As above	Buy	296,115	24,442	24,442
04/08/2023	As above	Buy	436,382	36,020	36,020
04/08/2023	As above	Buy	265,549	21,919	21,919
04/08/2023	As above	Buy	27,053	2,233	2,233
04/08/2023	As above	Buy	218,482	18,034	18,034
04/08/2023	As above	Buy	1,139,694	94,073	94,073
04/08/2023	As above	Buy	634,075	52,338	52,338
08/08/2023	As above	Sell	99,361	8,037	8,037
10/08/2023	As above	Buy	24,721	3,055	3,055
10/08/2023	As above	Buy	72,929	9,009	9,009
10/08/2023	As above	Buy	5,241	423	423
10/08/2023	As above	Buy	15,444	1,246	1,246
10/08/2023	As above	Buy	8,710	703	703
10/08/2023	As above	Buy	25,707	2,074	2,074
10/08/2023	As above	Buy	17,321	1,398	1,398
10/08/2023	As above	Buy	51,092	4,122	4,122
10/08/2023	As above	Buy	25,400	2,050	2,050
10/08/2023	As above	Buy	74,928	6,045	6,045
10/08/2023	As above	Buy	30,244	2,441	2,441
10/08/2023	As above	Buy	89,232	7,199	7,199
10/08/2023	As above	Buy	4,522	365	365
10/08/2023	As above	Buy	13,337	1,076	1,076
10/08/2023	As above	Buy	39,834	3,215	3,215
10/08/2023	As above	Buy	117,517	9,481	9,481
10/08/2023	As above	Buy	73,374	5,922	5,922
10/08/2023	As above	Buy	216,491	17,466	17,466
10/08/2023	As above	Buy	9,862	796	796
10/08/2023	As above	Buy	29,103	2,348	2,348
10/08/2023	As above	Buy	4,113	332	332
10/08/2023	As above	Buy	12,147	980	980
10/08/2023	As above	Buy	3,036	245	245
10/08/2023	As above	Buy	8,937	721	721
10/08/2023	As above	Buy	21,051	1,699	1,699
10/08/2023	As above	Buy	62,099	5,010	5,010
10/08/2023	As above	Buy	16,181	1,306	1,306
10/08/2023	As above	Buy	47,733	3,851	3,851
10/08/2023	As above	Buy	4,708	380	380
10/08/2023	As above	Buy	13,907	1,122	1,122
10/08/2023	As above	Buy	2,503	202	202
10/08/2023	As above	Buy	7,387	596	596
10/08/2023	As above	Buy	1,450	117	117
10/08/2023	As above	Buy	4,289	346	346
10/08/2023	As above	Buy	7,669	619	619
10/08/2023	As above	Buy	22,633	1,826	1,826
10/08/2023	As above	Buy	13,716	1,107	1,107
10/08/2023	As above	Buy	40,470	3,265	3,265
10/08/2023	As above	Buy	45,583	3,679	3,679
10/08/2023	As above	Buy	134,486	10,850	10,850
10/08/2023	As above	Buy	2,800	226	226
10/08/2023	As above	Buy	8,255	666	666
10/08/2023	As above	Buy	64,230	5,184	5,184
10/08/2023	As above	Buy	189,482	15,287	15,287
10/08/2023	As above	Buy	40,230	3,247	3,247

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/08/2023	As above	Buy	118,670	9,574	9,574
10/08/2023	As above	Buy	39,301	3,172	3,172
10/08/2023	As above	Buy	115,955	9,355	9,355
10/08/2023	As above	Buy	16,776	1,354	1,354
10/08/2023	As above	Buy	49,506	3,994	3,994
10/08/2023	As above	Buy	10,854	876	876
10/08/2023	As above	Buy	32,004	2,582	2,582
10/08/2023	As above	Buy	929	75	75
10/08/2023	As above	Buy	2,727	220	220
10/08/2023	As above	Buy	34,209	2,761	2,761
10/08/2023	As above	Buy	100,932	8,143	8,143
10/08/2023	As above	Buy	48,507	3,915	3,915
10/08/2023	As above	Buy	143,113	11,546	11,546
14/08/2023	As above	Buy	44,490	5,325	5,325
14/08/2023	As above	Buy	9,447	737	737
14/08/2023	As above	Buy	15,715	1,226	1,226
14/08/2023	As above	Buy	31,225	2,436	2,436
14/08/2023	As above	Buy	45,799	3,573	3,573
14/08/2023	As above	Buy	54,541	4,255	4,255
14/08/2023	As above	Buy	8,152	636	636
14/08/2023	As above	Buy	71,833	5,604	5,604
14/08/2023	As above	Buy	132,334	10,324	10,324
14/08/2023	As above	Buy	17,792	1,388	1,388
14/08/2023	As above	Buy	7,422	579	579
14/08/2023	As above	Buy	5,461	426	426
14/08/2023	As above	Buy	37,954	2,961	2,961
14/08/2023	As above	Buy	29,187	2,277	2,277
14/08/2023	As above	Buy	8,498	663	663
14/08/2023	As above	Buy	4,512	352	352
14/08/2023	As above	Buy	2,628	205	205
14/08/2023	As above	Buy	13,844	1,080	1,080
14/08/2023	As above	Buy	24,739	1,930	1,930
14/08/2023	As above	Buy	82,215	6,414	6,414
14/08/2023	As above	Buy	5,050	394	394
14/08/2023	As above	Buy	115,824	9,036	9,036
14/08/2023	As above	Buy	72,538	5,659	5,659
14/08/2023	As above	Buy	70,884	5,530	5,530
14/08/2023	As above	Buy	30,264	2,361	2,361
14/08/2023	As above	Buy	19,560	1,526	1,526
14/08/2023	As above	Buy	1,666	130	130
14/08/2023	As above	Buy	61,694	4,813	4,813
14/08/2023	As above	Buy	87,484	6,825	6,825
16/08/2023	As above	Buy	2,812	337	337
16/08/2023	As above	Buy	57,511	6,772	6,772
16/08/2023	As above	Buy	607	47	47
16/08/2023	As above	Buy	12,322	937	937
16/08/2023	As above	Buy	1,008	78	78
16/08/2023	As above	Buy	20,501	1,559	1,559
16/08/2023	As above	Buy	1,990	154	154
16/08/2023	As above	Buy	40,740	3,098	3,098
16/08/2023	As above	Buy	2,920	226	226
16/08/2023	As above	Buy	59,755	4,544	4,544
16/08/2023	As above	Buy	3,475	269	269
16/08/2023	As above	Buy	71,157	5,411	5,411
16/08/2023	As above	Buy	517	40	40
16/08/2023	As above	Buy	10,626	808	808
16/08/2023	As above	Buy	4,574	354	354
16/08/2023	As above	Buy	93,723	7,127	7,127
16/08/2023	As above	Buy	8,424	652	652
16/08/2023	As above	Buy	172,678	13,131	13,131
16/08/2023	As above	Buy	1,137	88	88
16/08/2023	As above	Buy	23,197	1,764	1,764
16/08/2023	As above	Buy	478	37	37
16/08/2023	As above	Buy	9,679	736	736
16/08/2023	As above	Buy	349	27	27
16/08/2023	As above	Buy	7,128	542	542
16/08/2023	As above	Buy	2,416	187	187
16/08/2023	As above	Buy	49,511	3,765	3,765
16/08/2023	As above	Buy	1,860	144	144
16/08/2023	As above	Buy	38,070	2,895	2,895
16/08/2023	As above	Buy	543	42	42
16/08/2023	As above	Buy	11,086	843	843
16/08/2023	As above	Buy	284	22	22
16/08/2023	As above	Buy	5,891	448	448
16/08/2023	As above	Buy	168	13	13
16/08/2023	As above	Buy	3,419	260	260
16/08/2023	As above	Buy	879	68	68
16/08/2023	As above	Buy	18,056	1,373	1,373
16/08/2023	As above	Buy	1,576	122	122

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/08/2023	As above	Buy	32,271	2,454	2,454
16/08/2023	As above	Buy	5,245	406	406
16/08/2023	As above	Buy	107,255	8,156	8,156
16/08/2023	As above	Buy	323	25	25
16/08/2023	As above	Buy	6,588	501	501
16/08/2023	As above	Buy	7,377	571	571
16/08/2023	As above	Buy	151,098	11,490	11,490
16/08/2023	As above	Buy	4,625	358	358
16/08/2023	As above	Buy	94,643	7,197	7,197
16/08/2023	As above	Buy	4,522	350	350
16/08/2023	As above	Buy	92,474	7,032	7,032
16/08/2023	As above	Buy	1,925	149	149
16/08/2023	As above	Buy	39,478	3,002	3,002
16/08/2023	As above	Buy	1,253	97	97
16/08/2023	As above	Buy	25,525	1,941	1,941
16/08/2023	As above	Buy	103	8	8
16/08/2023	As above	Buy	2,183	166	166
16/08/2023	As above	Buy	3,928	304	304
16/08/2023	As above	Buy	80,494	6,121	6,121
16/08/2023	As above	Buy	5,581	432	432
16/08/2023	As above	Buy	114,119	8,678	8,678
17/08/2023	As above	Buy	71,840	8,108	8,108
17/08/2023	As above	Buy	15,380	1,121	1,121
17/08/2023	As above	Buy	25,602	1,866	1,866
17/08/2023	As above	Buy	50,901	3,710	3,710
17/08/2023	As above	Buy	74,637	5,440	5,440
17/08/2023	As above	Buy	88,892	6,479	6,479
17/08/2023	As above	Buy	13,281	968	968
17/08/2023	As above	Buy	117,073	8,533	8,533
17/08/2023	As above	Buy	215,706	15,722	15,722
17/08/2023	As above	Buy	28,990	2,113	2,113
17/08/2023	As above	Buy	12,101	882	882
17/08/2023	As above	Buy	8,904	649	649
17/08/2023	As above	Buy	61,863	4,509	4,509
17/08/2023	As above	Buy	47,554	3,466	3,466
17/08/2023	As above	Buy	13,843	1,009	1,009
17/08/2023	As above	Buy	7,354	536	536
17/08/2023	As above	Buy	4,267	311	311
17/08/2023	As above	Buy	22,556	1,644	1,644
17/08/2023	As above	Buy	40,323	2,939	2,939
17/08/2023	As above	Buy	133,976	9,765	9,765
17/08/2023	As above	Buy	8,232	600	600
17/08/2023	As above	Buy	188,760	13,758	13,758
17/08/2023	As above	Buy	118,225	8,617	8,617
17/08/2023	As above	Buy	115,509	8,419	8,419
17/08/2023	As above	Buy	49,323	3,595	3,595
17/08/2023	As above	Buy	31,885	2,324	2,324
17/08/2023	As above	Buy	2,717	198	198
17/08/2023	As above	Buy	100,540	7,328	7,328
17/08/2023	As above	Buy	142,565	10,391	10,391
18/08/2023	As above	Buy	128,249	15,368	15,368
18/08/2023	As above	Buy	113,923	13,667	13,667
18/08/2023	As above	Buy	27,670	2,126	2,126
18/08/2023	As above	Buy	24,570	1,890	1,890
18/08/2023	As above	Buy	46,047.07	3,538	3,538
18/08/2023	As above	Buy	40,898.00	3,146	3,146
18/08/2023	As above	Buy	91,521.48	7,032	7,032
18/08/2023	As above	Buy	81,289.00	6,253	6,253
18/08/2023	As above	Buy	134,210.68	10,312	10,312
18/08/2023	As above	Buy	119,210.00	9,170	9,170
18/08/2023	As above	Buy	159,850.23	12,282	12,282
18/08/2023	As above	Buy	141,986.00	10,922	10,922
18/08/2023	As above	Buy	23,882.53	1,835	1,835
18/08/2023	As above	Buy	21,216.00	1,632	1,632
18/08/2023	As above	Buy	210,517.63	16,175	16,175
18/08/2023	As above	Buy	186,992.00	14,384	14,384
18/08/2023	As above	Buy	387,873.03	29,802	29,802
18/08/2023	As above	Buy	344,552.00	26,504	26,504
18/08/2023	As above	Buy	52,125.08	4,005	4,005
18/08/2023	As above	Buy	46,293.00	3,561	3,561
18/08/2023	As above	Buy	21,761.08	1,672	1,672
18/08/2023	As above	Buy	19,318.00	1,486	1,486
18/08/2023	As above	Buy	16,021.47	1,231	1,231
18/08/2023	As above	Buy	14,235.00	1,095	1,095
18/08/2023	As above	Buy	111,226.19	8,546	8,546
18/08/2023	As above	Buy	98,800.00	7,600	7,600
18/08/2023	As above	Buy	85,508.55	6,570	6,570
18/08/2023	As above	Buy	75,959.00	5,843	5,843
18/08/2023	As above	Buy	24,897.70	1,913	1,913

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/08/2023	As above	Buy	22,126.00	1,702	1,702
18/08/2023	As above	Buy	13,236.26	1,017	1,017
18/08/2023	As above	Buy	11,752.00	904	904
18/08/2023	As above	Buy	7,678.85	590	590
18/08/2023	As above	Buy	6,825.00	525	525
18/08/2023	As above	Buy	40,554.74	3,116	3,116
18/08/2023	As above	Buy	36,023.00	2,771	2,771
18/08/2023	As above	Buy	72,506.57	5,571	5,571
18/08/2023	As above	Buy	64,402.00	4,954	4,954
18/08/2023	As above	Buy	240,907.65	18,510	18,510
18/08/2023	As above	Buy	213,993.00	16,461	16,461
18/08/2023	As above	Buy	14,798.06	1,137	1,137
18/08/2023	As above	Buy	13,143.00	1,011	1,011
18/08/2023	As above	Buy	339,405.17	26,078	26,078
18/08/2023	As above	Buy	301,509.00	23,193	23,193
18/08/2023	As above	Buy	212,574.00	16,333	16,333
18/08/2023	As above	Buy	188,825.00	14,525	14,525
18/08/2023	As above	Buy	207,706.39	15,959	15,959
18/08/2023	As above	Buy	184,496.00	14,192	14,192
18/08/2023	As above	Buy	88,684.21	6,814	6,814
18/08/2023	As above	Buy	78,767.00	6,059	6,059
18/08/2023	As above	Buy	57,318.06	4,404	4,404
18/08/2023	As above	Buy	50,921.00	3,917	3,917
18/08/2023	As above	Buy	4,893.64	376	376
18/08/2023	As above	Buy	4,342.00	334	334
18/08/2023	As above	Buy	180,791.37	13,891	13,891
18/08/2023	As above	Buy	160,602.00	12,354	12,354
18/08/2023	As above	Buy	256,356.46	19,697	19,697
18/08/2023	As above	Buy	227,708.00	17,516	17,516
12/09/2023	As above	Buy	7,592.52	628	628
12/09/2023	As above	Buy	11,886.21	993	993
12/09/2023	As above	Buy	206,086.14	17,046	17,046
12/09/2023	As above	Buy	322,531.65	26,945	26,945
12/09/2023	As above	Buy	4,267.77	353	353
12/09/2023	As above	Buy	6,679.26	558	558
12/09/2023	As above	Buy	22,390.68	1,852	1,852
12/09/2023	As above	Buy	35,048.16	2,928	2,928
12/09/2023	As above	Buy	27,142.05	2,245	2,245
12/09/2023	As above	Buy	42,469.56	3,548	3,548
12/09/2023	As above	Buy	8,849.88	732	732
12/09/2023	As above	Buy	13,849.29	1,157	1,157
12/09/2023	As above	Buy	2,502.63	207	207
12/09/2023	As above	Buy	3,926.16	328	328
12/09/2023	As above	Buy	103,587.12	8,568	8,568
12/09/2023	As above	Buy	162,109.71	13,543	13,543
13/09/2023	As above	Buy	13,721.32	1,137	1,137
13/09/2023	As above	Buy	372,587.43	30,874	30,874
13/09/2023	As above	Buy	7,711.45	639	639
13/09/2023	As above	Buy	40,476.07	3,354	3,354
13/09/2023	As above	Buy	49,056.42	4,065	4,065
13/09/2023	As above	Buy	16,002.17	1,326	1,326
13/09/2023	As above	Buy	4,537.57	376	376
13/09/2023	As above	Buy	35,612.67	2,951	2,951
13/09/2023	As above	Sell	65,877.35	5,467	5,467
13/09/2023	As above	Buy	187,271.22	15,518	15,518
14/09/2023	As above	Buy	175,670.09	14,411	14,411
15/09/2023	As above	Sell	60,429.90	4,913	4,913
5/10/2023	As above	Sell	70,853.24	6,127	6,127
11/10/2023	As above	Buy	34,461.79	4,382	4,382
11/10/2023	As above	Buy	7,454.87	608	608
11/10/2023	As above	Buy	12,420.70	1,013	1,013
11/10/2023	As above	Buy	25,295.06	2,063	2,063
11/10/2023	As above	Buy	36,268.93	2,958	2,958
11/10/2023	As above	Buy	42,975.86	3,505	3,505
11/10/2023	As above	Buy	6,939.90	566	566
11/10/2023	As above	Buy	81,856.44	6,676	6,676
11/10/2023	As above	Buy	95,159.95	7,761	7,761
11/10/2023	As above	Buy	14,063.71	1,147	1,147
11/10/2023	As above	Buy	5,480.80	447	447
11/10/2023	As above	Buy	5,088.44	415	415
11/10/2023	As above	Buy	30,640.99	2,499	2,499
11/10/2023	As above	Buy	24,853.66	2,027	2,027
11/10/2023	As above	Buy	7,234.17	590	590
11/10/2023	As above	Buy	3,310.55	270	270
11/10/2023	As above	Buy	2,023.11	165	165
11/10/2023	As above	Buy	9,441.20	770	770
11/10/2023	As above	Buy	29,390.34	2,397	2,397
11/10/2023	As above	Buy	65,021.67	5,303	5,303
11/10/2023	As above	Buy	3,359.60	274	274

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
11/10/2023	As above	Buy	91,260.86	7,443	7,443
11/10/2023	As above	Buy	57,309.32	4,674	4,674
11/10/2023	As above	Buy	56,058.66	4,572	4,572
11/10/2023	As above	Buy	34,515.56	2,815	2,815
11/10/2023	As above	Buy	20,758.38	1,693	1,693
11/10/2023	As above	Buy	2,194.77	179	179
11/10/2023	As above	Buy	44,753.75	3,650	3,650
11/10/2023	As above	Buy	55,837.96	4,554	4,554
12/10/2023	As above	Buy	46,610.73	5,810	5,810
12/10/2023	As above	Buy	44,505.16	5,537	5,537
12/10/2023	As above	Buy	10,075.00	806	806
12/10/2023	As above	Buy	9,618.28	768	768
12/10/2023	As above	Buy	16,800.00	1,344	1,344
12/10/2023	As above	Buy	16,042.99	1,281	1,281
12/10/2023	As above	Buy	34,200.00	2,736	2,736
12/10/2023	As above	Buy	32,649.55	2,607	2,607
12/10/2023	As above	Buy	49,025.00	3,922	3,922
12/10/2023	As above	Buy	46,801.44	3,737	3,737
12/10/2023	As above	Buy	58,100.00	4,648	4,648
12/10/2023	As above	Buy	55,480.43	4,430	4,430
12/10/2023	As above	Buy	9,375.00	750	750
12/10/2023	As above	Buy	8,954.52	715	715
12/10/2023	As above	Buy	110,637.50	8,851	8,851
12/10/2023	As above	Buy	105,638.25	8,435	8,435
12/10/2023	As above	Buy	128,637.50	10,291	10,291
12/10/2023	As above	Buy	122,795.86	9,805	9,805
12/10/2023	As above	Buy	19,012.50	1,521	1,521
12/10/2023	As above	Buy	18,159.51	1,450	1,450
12/10/2023	As above	Buy	7,412.50	593	593
12/10/2023	As above	Buy	7,075.95	565	565
12/10/2023	As above	Buy	6,887.50	551	551
12/10/2023	As above	Buy	6,575.00	525	525
12/10/2023	As above	Buy	41,425.00	3,314	3,314
12/10/2023	As above	Buy	39,550.16	3,158	3,158
12/10/2023	As above	Buy	33,600.00	2,688	2,688
12/10/2023	As above	Buy	32,073.45	2,561	2,561
12/10/2023	As above	Buy	9,775.00	782	782
12/10/2023	As above	Buy	9,342.75	746	746
12/10/2023	As above	Buy	4,475.00	358	358
12/10/2023	As above	Buy	4,283.14	342	342
12/10/2023	As above	Buy	2,737.50	219	219
12/10/2023	As above	Buy	2,617.47	209	209
12/10/2023	As above	Buy	12,750.00	1,020	1,020
12/10/2023	As above	Buy	12,173.13	972	972
12/10/2023	As above	Buy	39,737.50	3,179	3,179
12/10/2023	As above	Buy	37,934.59	3,029	3,029
12/10/2023	As above	Buy	87,875.00	7,030	7,030
12/10/2023	As above	Buy	83,909.46	6,700	6,700
12/10/2023	As above	Buy	4,537.50	363	363
12/10/2023	As above	Buy	4,333.23	346	346
12/10/2023	As above	Buy	123,362.50	9,869	9,869
12/10/2023	As above	Buy	117,773.82	9,404	9,404
12/10/2023	As above	Buy	77,475.00	6,198	6,198
12/10/2023	As above	Buy	73,978.09	5,907	5,907
12/10/2023	As above	Buy	75,787.50	6,063	6,063
12/10/2023	As above	Buy	72,362.52	5,778	5,778
12/10/2023	As above	Buy	46,662.50	3,733	3,733
12/10/2023	As above	Buy	44,559.68	3,558	3,558
12/10/2023	As above	Buy	28,062.50	2,245	2,245
12/10/2023	As above	Buy	26,800.93	2,140	2,140
12/10/2023	As above	Buy	2,962.50	237	237
12/10/2023	As above	Buy	2,830.38	226	226
12/10/2023	As above	Buy	60,500.00	4,840	4,840
12/10/2023	As above	Buy	57,759.77	4,612	4,612
12/10/2023	As above	Buy	75,487.50	6,039	6,039
12/10/2023	As above	Buy	72,074.47	5,755	5,755
16/10/2023	As above	Buy	55,242.84	7,140	7,140
16/10/2023	As above	Buy	12,166.01	990	990
16/10/2023	As above	Buy	20,288.97	1,651	1,651
16/10/2023	As above	Buy	41,315.28	3,362	3,362
16/10/2023	As above	Buy	59,232.50	4,820	4,820
16/10/2023	As above	Buy	70,206.49	5,713	5,713
16/10/2023	As above	Buy	11,330.37	922	922
16/10/2023	As above	Buy	133,690.94	10,879	10,879
16/10/2023	As above	Buy	155,393.14	12,645	12,645
16/10/2023	As above	Buy	22,980.24	1,870	1,870
16/10/2023	As above	Buy	8,958.61	729	729
16/10/2023	As above	Buy	8,319.59	677	677
16/10/2023	As above	Buy	50,052.69	4,073	4,073

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/10/2023	As above	Buy	40,590.24	3,303	3,303
16/10/2023	As above	Buy	11,821.92	962	962
16/10/2023	As above	Buy	5,419.40	441	441
16/10/2023	As above	Buy	3,318.00	270	270
16/10/2023	As above	Buy	15,410.28	1,254	1,254
16/10/2023	As above	Buy	48,012.73	3,907	3,907
16/10/2023	As above	Buy	106,176.10	8,640	8,640
16/10/2023	As above	Buy	5,480.85	446	446
16/10/2023	As above	Buy	149,027.49	12,127	12,127
16/10/2023	As above	Buy	93,616.84	7,618	7,618
16/10/2023	As above	Buy	91,564.59	7,451	7,451
16/10/2023	As above	Buy	56,381.47	4,588	4,588
16/10/2023	As above	Buy	33,917.36	2,760	2,760
16/10/2023	As above	Buy	3,588.36	292	292
16/10/2023	As above	Buy	73,094.38	5,948	5,948
16/10/2023	As above	Buy	91,208.22	7,422	7,422
17/10/2023	As above	Buy	635,461.50	81,582	81,582
17/10/2023	As above	Buy	139,146.21	11,315	11,315
17/10/2023	As above	Buy	232,029.23	18,868	18,868
17/10/2023	As above	Buy	472,420.76	38,416	38,416
17/10/2023	As above	Buy	677,198.73	55,068	55,068
17/10/2023	As above	Buy	802,633.23	65,268	65,268
17/10/2023	As above	Buy	129,480.38	10,529	10,529
17/10/2023	As above	Buy	1,528,468.57	124,291	124,291
17/10/2023	As above	Buy	1,776,779.69	144,483	144,483
17/10/2023	As above	Buy	262,699.20	21,362	21,362
17/10/2023	As above	Buy	102,413.58	8,328	8,328
17/10/2023	As above	Buy	95,121.16	7,735	7,735
17/10/2023	As above	Buy	572,325.65	46,540	46,540
17/10/2023	As above	Buy	464,119.95	37,741	37,741
17/10/2023	As above	Buy	135,112.63	10,987	10,987
17/10/2023	As above	Buy	61,893.32	5,033	5,033
17/10/2023	As above	Buy	37,888.60	3,081	3,081
17/10/2023	As above	Buy	176,223.18	14,330	14,330
17/10/2023	As above	Buy	548,923.51	44,637	44,637
17/10/2023	As above	Buy	1,213,935.42	98,714	98,714
17/10/2023	As above	Buy	62,741.85	5,102	5,102
17/10/2023	As above	Buy	1,703,941.60	138,560	138,560
17/10/2023	As above	Buy	1,070,300.62	87,034	87,034
17/10/2023	As above	Buy	1,046,923.07	85,133	85,133
17/10/2023	As above	Buy	644,659.55	52,422	52,422
17/10/2023	As above	Buy	387,752.47	31,531	31,531
17/10/2023	As above	Buy	40,962.97	3,331	3,331
17/10/2023	As above	Buy	835,701.21	67,957	67,957
17/10/2023	As above	Buy	1,042,791.11	84,797	84,797
			<b>Total Number of Securities</b>	<b>193,524</b>	

**Annexure 2**

This is page 1 of 3 of Annexure 2 referred to in ASIC Form 603 - becoming a substantial holder

**Linda Matthews - Company Secretary of Challenger Limited**

19/10/2023

<b>Company Name</b>	<b>ACN / Company Number</b>	<b>Country of Incorporation</b>
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
Alphinity Investment Management Pty Ltd	140833709	Australia
Ardea Investment Management Pty Ltd	132902722	Australia
Ardea Investment Management (UK) Limited	13043903	United Kingdom
Artega Investment Administration Pty Limited	661042093	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
CDPG Malta Limited	C41110	Malta
Challenger Bank Limited	087651750	Australia
Challenger Diversified Property Development Pty Limited	121624833	Australia
Challenger DPG France II SAS	495391062	France
Challenger Financial Services Pty Limited	087464131	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 Holdco2 Holdings Pty Ltd	646761275	Australia
Challenger Holdco3 Holdings Pty Ltd	657425744	Australia
Challenger Home Loan Corporation Pty Ltd	058891302	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
Challenger Kabushiki Kaisha	0100-01-182872	Unknown
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 Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	Australia
Challenger Property Asset Management Pty Ltd	077569021	Australia
Challenger Retirement and Investment Services Limited	115534453	Australia

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## Annexure 2

This is page 2 of 3 of Annexure 2 referred to in ASIC Form 603 - becoming a substantial holder



**Linda Matthews - Company Secretary of Challenger Limited**

19/10/2023

Company Name	ACN / Company Number	Country of Incorporation
Challenger Securitisation Management Pty Ltd	100346898	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
CPHIC Investments Pty Ltd	093340526	Australia
Cultiv8 Carry Services Pty Ltd	661978356	Australia
Cultiv8 Funds Management Pty Ltd	659433593	Australia
Cultiv8 GPCo Pty Ltd	655 779 105	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners AB	559327-5497	Sweden
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Cultiv8 Holdings Pty Ltd	659373109	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom
Fidante Partners Holdco1 Pty Limited	666942196	Australia
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Liquid Strategies ICAV	C139635	Ireland
Fidante Partners Merlon Holdings Pty Ltd	140715662	Australia
Fidante Partners Novaport Holdings Pty Ltd	140715797	Australia
Fidante Partners Ox Holdings Pty Ltd	649174087	Australia
Fidante Partners Services Limited	119605373	Australia
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
Fidante Partners Wyetree Limited	9387239	United Kingdom
FME Asset Management Limited	11064883	United Kingdom
Greencape Capital Pty Ltd	120328529	Australia
Kabushiki Kaisha C & K	0104-01-067168	Japan
Kudu Investment Partners I, Lp	47-2497501	Unknown
Lease Collateral No.2 Pty Ltd	168112481	Australia
Lease Collateral Pty Ltd	168112472	Australia
Lease Funding Management Pty Ltd	168112490	Australia
Lending JV Holdco Pty Ltd	661671683	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Merlon Capital Partners Pty Ltd	140833683	Australia
Novaport Capital Pty Ltd	140833656	Australia
Oaklands Hill Pty Ltd	149814559	Australia

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**Annexure 2**

This is page 3 of 3 of Annexure 2 referred to in ASIC Form 603 - becoming a substantial holder



**Linda Matthews - Company Secretary of Challenger Limited**  
19/10/2023

<b>Company Name</b>	<b>ACN / Company Number</b>	<b>Country of Incorporation</b>
Oaklands Hill Wind Farm Pty Ltd	126595935	Australia
Offshore Reinsurer (Bermuda) Company Limited	51746	Bermuda
Ox Capital Management Pty Ltd	648887914	Australia
Resonance Asset Management Limited	9028327	United Kingdom
The Liberty Group Consortium Pty Ltd	082564289	Australia
TLG Services Pty Limited	092500608	Australia
TLGH Pty Limited	092927467	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	United States
Water Ventures Limited	9592184	United Kingdom
Wavestone Capital Pty Limited	120179419	Australia

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