## challenger

6 November 2023

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

By electronic lodgement

Dear Sir/Madam

## Notice of ceasing to be a substantial holder ~ Super Retail Group Limited (SUL)

We attach a notice of ceasing to be a 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

Sydney
Melbourne
Brisbane
Perth
Adelaide

## Form 605

## Corporations Act 2001

Section 671B
Notice of ceasing to be a substantial holder

Io Company Name/Scheme
ACN/ARSN

## Super Retail Group Limited <br> 108676204

1. Details of substantial holder (1)

Name
ACN/ARSN (if applicable)
Challenger Limited (and its entities listed in Annexure 2)
106842371

The holder ceased to be a
substantial holder on $\qquad$
The previous notice was dated
19/10/2023
2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

| Name | Address |
| :--- | :--- |
| Challenger Limited (and its entities <br> listed in Annexure 2) | Level 2, 5 Martin Place, Sydney NSW 2000 |

## Signature

| print name | Linda Matthews | Capacity | Company Secretary |
| :---: | :---: | :---: | :---: |
| sign here | Plathems | date | 06/11/2023 |

## directions

(1) If there area number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
(2) See the definition of "relevant interest" in sections 608 and $671 \mathrm{~B}(7)$ of the Corporations Act 2001.
(3) See the definition of "associate" in section 9 of the Corporations Act 2001.
(4) Include details of:
(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
(5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
(6) The voting shares of a company constitute one class unless divided into separate classes.
(7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Linda Matthews
Company Secretary of Challenger Limited
Transactions:

## Company

Name/Scheme: Super Retail Group Limited (SUL)
As at: 02/11/2023
Class of security: Ordinary Fully Paid

| Date of Change |  | Holder of relevant interest | Nature of Change | Consideration | Number of Securities | Person's Votes Affected |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 18/10/2023 |  | Challenger Limited (and its entities listed in Annexure 2) | Buy | 107,502 | 8,851 | 8,851 |
|  | 18/10/2023 | as above | Buy | 6,692 | 551 | 551 |
|  | 18/10/2023 | as above | Buy | 9,498 | 782 | 782 |
|  | 18/10/2023 | as above | Buy | 73,348 | 6,039 | 6,039 |
|  | 18/10/2023 | as above | Buy | 7,202 | 593 | 593 |
|  | 18/10/2023 | as above | Buy | 9,109 | 750 | 750 |
|  | 18/10/2023 | as above | Buy | 32,648 | 2,688 | 2,688 |
|  | 18/10/2023 | as above | Buy | 2,660 | 219 | 219 |
|  | 18/10/2023 | as above | Buy | 44,923 | 5,810 | 5,810 |
|  | 18/10/2023 | as above | Buy | 56,453 | 4,648 | 4,648 |
|  | 18/10/2023 | as above | Buy | 18,474 | 1,521 | 1,521 |
|  | 18/10/2023 | as above | Buy | 73,639 | 6,063 | 6,063 |
|  | 18/10/2023 | as above | Buy | 119,854 | 9,868 | 9,868 |
|  | 18/10/2023 | as above | Buy | 75,279 | 6,198 | 6,198 |
|  | 18/10/2023 | as above | Buy | 9,789 | 806 | 806 |
|  | 18/10/2023 | as above | Buy | 47,635 | 3,922 | 3,922 |
|  | 18/10/2023 | as above | Buy | 16,324 | 1,344 | 1,344 |
|  | 18/10/2023 | as above | Buy | 125,004 | 10,292 | 10,292 |
|  | 18/10/2023 | as above | Buy | 85,384 | 7,030 | 7,030 |
|  | 18/10/2023 | as above | Buy | 12,389 | 1,020 | 1,020 |
|  | 18/10/2023 | as above | Buy | 58,785 | 4,840 | 4,840 |
|  | 18/10/2023 | as above | Buy | 45,340 | 3,733 | 3,733 |
|  | 18/10/2023 | as above | Buy | 4,348 | 358 | 358 |
|  | 18/10/2023 | as above | Buy | 38,611 | 3,179 | 3,179 |
|  | 18/10/2023 | as above | Buy | 2,879 | 237 | 237 |
|  | 18/10/2023 | as above | Buy | 4,409 | 363 | 363 |
|  | 18/10/2023 | as above | Buy | 33,231 | 2,736 | 2,736 |
|  | 18/10/2023 | as above | Buy | 27,267 | 2,245 | 2,245 |
|  | 18/10/2023 | as above | Buy | 40,251 | 3,314 | 3,314 |
|  | 23/10/2023 | as above | Sell | 18,001 | -1,491 | 1,491 |
|  | 23/10/2023 | as above | Sell | 81,650 | -6,763 | 6,763 |
|  | 27/10/2023 | as above | Sell | 5,847 | -455 | 455 |
|  | 31/10/2023 | as above | Sell - transfer | 4,723,707 | -566,058 | 566,058 |
|  | 01/11/2023 | as above | Sell | 67,521 | -5,218 | 5,218 |
|  | 01/11/2023 | as above | Sell | 159 | -12 | 12 |
|  | 01/11/2023 | as above | Sell | 199 | -15 | 15 |
|  | 01/11/2023 | as above | Sell | 769 | -58 | 58 |
|  | 01/11/2023 | as above | Sell | 1,180 | -89 | 89 |
|  | 01/11/2023 | as above | Sell | 915 | -69 | 69 |
|  | 01/11/2023 | as above | Sell | 265 | -20 | 20 |



| Date of Change |  | Holder of relevant interest | Nature of Change | Consideration |  | Number of Securities | Person's Votes Affected |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 02/11/2023 | as above | Sell | 11,929 |  | -899 | 899 |
|  | 02/11/2023 | as above | Sell | 137,557 |  | -10,367 | 10,367 |
|  | 02/11/2023 | as above | Sell | 20,513 |  | -1,546 | 1,546 |
|  | 02/11/2023 | as above | Sell | 167,823 |  | -12,648 | 12,648 |
|  | 02/11/2023 | as above | Sell | 5,254 |  | -396 | 396 |
|  | 02/11/2023 | as above | Sell | 17,103 |  | -1,289 | 1,289 |
|  | 02/11/2023 | as above | Sell | 16,002 |  | -1,206 | 1,206 |
|  | 02/11/2023 | as above | Sell | 61,248 |  | -4,616 | 4,616 |
|  | 02/11/2023 | as above | Sell | 73,310 |  | -5,525 | 5,525 |
|  | 02/11/2023 | as above | Sell | 82,027 |  | 6,182 | 6,182 |
|  | 02/11/2023 | as above | Sell | 46,693 |  | 3,519 | 3,519 |
|  | 02/11/2023 | as above | Sell | 5,812 |  | 438 | 438 |
|  | 02/11/2023 | as above | Sell | 78,166 |  | 5,891 | 5,891 |
|  | 02/11/2023 | as above | Sell | 11,637 |  | 877 | 877 |
|  | 02/11/2023 | as above | Sell | 65,587 |  | 4,943 | 4,943 |
|  | 02/11/2023 | as above | Sell | 8,439 |  | 636 | 636 |
|  | 02/11/2023 | as above | Sell | 3,009 |  | 227 | 227 |
|  | 02/11/2023 | as above | Sell | 3,884 |  | 293 | 293 |
|  | 02/11/2023 | as above | Sell | 14,581 | - | 1,100 | 1,100 |
|  | 02/11/2023 | as above | Sell | 22,560 |  | 1,702 | 1,702 |
|  | 02/11/2023 | as above | Sell | 17,338 |  | 1,308 | 1,308 |
|  | 02/11/2023 | as above | Sell | 4,997 |  | 377 | 377 |
|  | 02/11/2023 | as above | Sell | 18,027 | - | 1,360 | 1,360 |
|  | 02/11/2023 | as above | Sell | 36,809 | - | 2,777 | 2,777 |
|  | 02/11/2023 | as above | Sell | 26,152 |  | 1,973 | 1,973 |
|  | 02/11/2023 | as above | Sell | 23,064 |  | 1,740 | 1,740 |
|  | 02/11/2023 | as above | Sell | 41,488 |  | 3,130 | 3,130 |
|  | 02/11/2023 | as above | Sell | 5,660 | - | 427 | 427 |
|  | 02/11/2023 | as above | Sell | 2,850 | - | 215 | 215 |
|  | 02/11/2023 | as above | Sell | 32,806 |  | 2,475 | 2,475 |
|  | 02/11/2023 | as above | Sell | 4,891 | - | 369 | 369 |
|  | 02/11/2023 | as above | Sell | 40,017 | - | 3,019 | 3,019 |
|  | 02/11/2023 | as above | Sell | 1,259 | - | 95 | 95 |
|  | 02/11/2023 | as above | Sell | 4,083 |  | 308 | 308 |
|  | 02/11/2023 | as above | Sell | 3,817 | - | 288 | 288 |
|  | 02/11/2023 | as above | Sell | 14,607 | - | 1,102 | 1,102 |
|  | 02/11/2023 | as above | Sell | 17,483 | - | 1,319 | 1,319 |
|  | 02/11/2023 | as above | Sell | 19,564 |  | 1,476 | 1,476 |
|  | 02/11/2023 | as above | Sell | 11,134 | - | 840 | 840 |
|  | 02/11/2023 | as above | Sell | 1,392 | - | 105 | 105 |
|  | 02/11/2023 | as above | Sell | 18,637 | - | 1,406 | 1,406 |
|  | 02/11/2023 | as above | Sell | 2,770 |  | 209 | 209 |
|  | 02/11/2023 | as above | Sell | 15,641 |  | 1,180 | 1,180 |
|  | 02/11/2023 | as above | Sell | 2,015 | - | 152 | 152 |
|  | 02/11/2023 | as above | Sell | 4,881 | - | 366 | 366 |
|  | 02/11/2023 | as above | Sell | 6,294 |  | 472 | 472 |
|  | 02/11/2023 | as above | Sell | 23,683 |  | 1,776 | 1,776 |
|  | 02/11/2023 | as above | Sell | 36,631 | - | 2,747 | 2,747 |
|  | 02/11/2023 | as above | Sell | 28,164 | - | 2,112 | 2,112 |
|  | 02/11/2023 | as above | Sell | 8,121 | - | 609 | 609 |
|  | 02/11/2023 | as above | Sell | 29,284 |  | 2,196 | 2,196 |
|  | 02/11/2023 | as above | Sell | 59,781 | - | 4,483 | 4,483 |
|  | 02/11/2023 | as above | Sell | 42,472 | - | 3,185 | 3,185 |
|  | 02/11/2023 | as above | Sell | 37,445 | - | 2,808 | 2,808 |
|  | 02/11/2023 | as above | Sell | 67,435 | - | 5,057 | 5,057 |
|  | 02/11/2023 | as above | Sell | 9,188 | - | 689 | 689 |
|  | 02/11/2023 | as above | Sell | 4,627 | - | 347 | 347 |
|  | 02/11/2023 | as above | Sell | 53,273 | - | 3,995 | 3,995 |
|  | 02/11/2023 | as above | Sell | 7,948 | - | 596 | 596 |
|  | 02/11/2023 | as above | Sell | 64,995 | - | 4,874 | 4,874 |
|  | 02/11/2023 | as above | Sell | 2,040 | - | 153 | 153 |
|  | 02/11/2023 | as above | Sell | 6,628 | - | 497 | 497 |
|  | 02/11/2023 | as above | Sell | 6,201 | - | 465 | 465 |
|  | 02/11/2023 | as above | Sell | 23,723 | - | 1,779 | 1,779 |
|  | 02/11/2023 | as above | Sell | 28,390 | - | 2,129 | 2,129 |
|  | 02/11/2023 | as above | Sell | 31,764 | - | 2,382 | 2,382 |
|  | 02/11/2023 | as above | Sell | 18,082 | - | 1,356 | 1,356 |
|  | 02/11/2023 | as above | Sell | 2,254 | - | 169 | 169 |
|  | 02/11/2023 | as above | Sell | 30,270 | - | 2,270 | 2,270 |
|  | 02/11/2023 | as above | Sell | 4,507 | - | 338 | 338 |
|  | 02/11/2023 | as above | Sell | 25,403 | - | 1,905 | 1,905 |


| Date of Change | Holder of relevant interest | Nature of Change | Consideration |  | Number of Securities | Person's Votes Affected |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/11/2023 | as above | Sell | 3,267 |  | 245 | 245 |
| 02/11/2023 | as above | Sell | 3,998 |  | 299 | 299 |
| 02/11/2023 | as above | Sell | 5,147 |  | 385 | 385 |
| 02/11/2023 | as above | Sell | 19,360 |  | 1,448 | 1,448 |
| 02/11/2023 | as above | Sell | 29,935 |  | 2,239 | 2,239 |
| 02/11/2023 | as above | Sell | 23,010 |  | 1,721 | 1,721 |
| 02/11/2023 | as above | Sell | 6,632 |  | 496 | 496 |
| 02/11/2023 | as above | Sell | 23,932 |  | 1,790 | 1,790 |
| 02/11/2023 | as above | Sell | 48,854 |  | 3,654 | 3,654 |
| 02/11/2023 | as above | Sell | 34,722 |  | 2,597 | 2,597 |
| 02/11/2023 | as above | Sell | 30,604 |  | 2,289 | 2,289 |
| 02/11/2023 | as above | Sell | 55,098 |  | 4,121 | 4,121 |
| 02/11/2023 | as above | Sell | 7,514 |  | 562 | 562 |
| 02/11/2023 | as above | Sell | 3,784 |  | 283 | 283 |
| 02/11/2023 | as above | Sell | 43,546 |  | 3,257 | 3,257 |
| 02/11/2023 | as above | Sell | 6,498 |  | 486 | 486 |
| 02/11/2023 | as above | Sell | 53,119 |  | 3,973 | 3,973 |
| 02/11/2023 | as above | Sell | 1,671 |  | 125 | 125 |
| 02/11/2023 | as above | Sell | 5,415 |  | 405 | 405 |
| 02/11/2023 | as above | Sell | 5,067 |  | 379 | 379 |
| 02/11/2023 | as above | Sell | 19,387 |  | 1,450 | 1,450 |
| 02/11/2023 | as above | Sell | 23,210 |  | 1,736 | 1,736 |
| 02/11/2023 | as above | Sell | 25,965 |  | 1,942 | 1,942 |
| 02/11/2023 | as above | Sell | 14,774 | - | 1,105 | 1,105 |
| 02/11/2023 | as above | Sell | 1,845 | - | 138 | 138 |
| 02/11/2023 | as above | Sell | 24,748 |  | 1,851 | 1,851 |
| 02/11/2023 | as above | Sell | 3,690 |  | 276 | 276 |
| 02/11/2023 | as above | Sell | 20,764 | - | 1,553 | 1,553 |
| 02/11/2023 | as above | Sell | 2,674 | - | 200 | 200 |
|  |  |  |  |  |  | - |
|  |  |  | Total Number of Securities |  | -763,920 |  |

## Annexure 2

This is page 1 of 3 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder

Linda Matthews - Company Secretary of Challenger Limited
06/11/2023

| Company Name | ACN / <br> 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 |
| 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 | Japan |
| Challenger Kabushiki Kaisha | 0100-01-182872 | Japan |
| 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 |
| Challenger Securitisation Management Pty Ltd | 100346898 | Australia |

## Annexure 2

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

Linda Matthews - Company Secretary of Challenger Limited
06/11/2023

| Company Name | ACN / <br> Company Number | Country of Incorporation |
| :---: | :---: | :---: |
| 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 | 655779105 | 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 |
| Oaklands Hill Wind Farm Pty Ltd | 126595935 | Australia |
| Offshore Reinsurer (Bermuda) Company Limited | 51746 | Bermuda |

## Annexure 2

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


Linda Matthews - Company Secretary of Challenger Limited 06/11/2023

| Company Name | ACN / <br> Company Number | Country of <br> Incorporation |
| :--- | :--- | :--- |
| 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 |

