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

13 October 2026

The Manager
Company Announcements Office
ASX Limited
Level 27
39 Martin Place
Sydney NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of initial substantial holder – Ramsay Health Care Limited (RHC)

We attach a notice of initial substantial holder in Ramsay Health Care 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

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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: **Ramsay Health Care Limited**

ACN/ARSN: **001 288 768**

1. Details of substantial holder (1)

Name: **Challenger Limited (and its entities listed in Annexure 2)**

ACN/ARSN (if applicable): **106 842 371 (Challenger Limited)**

The holder became a substantial holder on: **09/10/2026**

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**	**11,842,398**	**5.13%**

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).**	**Ordinary Fully Paid 11,842,398**

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)	**Citicorp Nominees Pty Limited**	**Citicorp Nominees Pty Limited**	**1,976,306 (Ordinary Fully Paid)**
As above	**HSBC Custody Nominees (Australia) Limited**	**HSBC Custody Nominees (Australia) Limited**	**6,679,166 (Ordinary Fully Paid)**
As above	**J. P. Morgan Nominees Australia Pty Limited**	**J. P. Morgan Nominees Australia Pty Limited**	**2,828,781 (Ordinary Fully Paid)**
As above	**BNP Paribas Nominees Pty Limited**	**BNP Paribas Nominees Pty Limited**	**307,109 (Ordinary Fully Paid)**
As above	**Morgan Stanley & Co. International plc**	**Morgan Stanley & Co. International plc**	**29,416 (Ordinary Fully Paid)**
As above	**UBS Nominees Pty Limited**	**UBS Nominees Pty Limited**	**21,620 (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**

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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 of Challenger Limited**



sign here date **13/10/2026**

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.

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Annexure 1 consists of 13 pages and is referred to in Form 603 signed by me and dated 13/10/2026



Linda Matthews
Company Secretary of Challenger Limited

Transactions:
Company Name/Scheme: **Ramsay Health Care Limited (RHC)**
As at: **09/10/2026**
Class of security: **Ordinary Fully Paid**

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/06/2026	Challenger Limited (and its entities listed in Annexure 2)	Opening Balance Adjustment	455,571,985	- 3,188,566	3,188,566
10/06/2026	As above	Buy	533,299	13,900	13,900
10/06/2026	As above	Buy	333,792	8,700	8,700
10/06/2026	As above	Buy	387,505	10,100	10,100
10/06/2026	As above	Buy	460,402	12,000	12,000
10/06/2026	As above	Buy	517,952	13,500	13,500
10/06/2026	As above	Buy	636,890	16,600	16,600
10/06/2026	As above	Buy	57,550	1,500	1,500
10/06/2026	As above	Buy	1,216,229	31,700	31,700
10/06/2026	As above	Buy	567,829	14,800	14,800
10/06/2026	As above	Buy	80,570	2,100	2,100
10/06/2026	As above	Buy	617,706	16,100	16,100
10/06/2026	As above	Buy	126,611	3,300	3,300
10/06/2026	As above	Buy	790,357	20,600	20,600
12/06/2026	As above	Buy	39,654	1,025	1,025
12/06/2026	As above	Buy	103,757	2,682	2,682
12/06/2026	As above	Buy	177,609	4,591	4,591
12/06/2026	As above	Buy	143,410	3,707	3,707
12/06/2026	As above	Buy	120,818	3,123	3,123
12/06/2026	As above	Buy	161,129	4,165	4,165
12/06/2026	As above	Buy	25,030	647	647
12/06/2026	As above	Buy	192,852	4,985	4,985
12/06/2026	As above	Buy	18,299	473	473
12/06/2026	As above	Buy	379,591	9,812	9,812
15/06/2026	As above	Buy	129,810	3,327	3,327
15/06/2026	As above	Buy	31,292	802	802
15/06/2026	As above	Buy	180,220	4,619	4,619
15/06/2026	As above	Buy	242,062	6,204	6,204
15/06/2026	As above	Buy	208,468	5,343	5,343
15/06/2026	As above	Buy	151,971	3,895	3,895
15/06/2026	As above	Buy	245,885	6,302	6,302
15/06/2026	As above	Buy	22,903	587	587
15/06/2026	As above	Buy	49,630	1,272	1,272
15/06/2026	As above	Buy	202,342	5,186	5,186
15/06/2026	As above	Buy	475,696	12,192	12,192
15/06/2026	As above	Buy	308,508	7,907	7,907
15/06/2026	As above	Buy	222,202	5,695	5,695
16/06/2026	As above	Buy	359,573	9,279	9,279
16/06/2026	As above	Buy	554,530	14,310	14,310
16/06/2026	As above	Buy	235,840	6,086	6,086
16/06/2026	As above	Buy	57,856	1,493	1,493
16/06/2026	As above	Buy	26,700	689	689
16/06/2026	As above	Buy	286,566	7,395	7,395
16/06/2026	As above	Buy	258,975	6,683	6,683
16/06/2026	As above	Buy	177,093	4,570	4,570
16/06/2026	As above	Buy	242,970	6,270	6,270
16/06/2026	As above	Buy	151,285	3,904	3,904
16/06/2026	As above	Buy	36,504	942	942
16/06/2026	As above	Buy	210,032	5,420	5,420
16/06/2026	As above	Buy	282,109	7,280	7,280
17/06/2026	As above	Buy	1,148,309	29,600	29,600
17/06/2026	As above	Buy	256,042	6,600	6,600
17/06/2026	As above	Buy	2,455,675	63,300	63,300
17/06/2026	As above	Buy	120,262	3,100	3,100
17/06/2026	As above	Buy	1,249,174	32,200	32,200
17/06/2026	As above	Buy	671,140	17,300	17,300
17/06/2026	As above	Buy	1,043,565	26,900	26,900
17/06/2026	As above	Buy	783,643	20,200	20,200
17/06/2026	As above	Buy	927,182	23,900	23,900
17/06/2026	As above	Buy	162,936	4,200	4,200
18/06/2026	As above	Buy	945,740	24,300	24,300
18/06/2026	As above	Buy	260,760	6,700	6,700
18/06/2026	As above	Buy	2,498,623	64,200	64,200

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/06/2026	As above	Buy	1,268,771	32,600	32,600
18/06/2026	As above	Buy	793,955	20,400	20,400
18/06/2026	As above	Buy	681,089	17,500	17,500
18/06/2026	As above	Buy	1,062,498	27,300	27,300
18/06/2026	As above	Buy	1,167,581	30,000	30,000
18/06/2026	As above	Buy	167,353	4,300	4,300
18/06/2026	As above	Buy	120,650	3,100	3,100
19/06/2026	As above	Sell	863,603	- 22,104	22,104
19/06/2026	As above	Sell	929,920	- 23,614	23,614
19/06/2026	As above	Sell	436,340	- 11,052	11,052
19/06/2026	As above	Buy	323,048	8,199	8,199
19/06/2026	As above	Buy	52,246	1,326	1,326
19/06/2026	As above	Buy	210,637	5,346	5,346
19/06/2026	As above	Buy	23,759	603	603
19/06/2026	As above	Buy	136,209	3,457	3,457
19/06/2026	As above	Buy	253,387	6,431	6,431
19/06/2026	As above	Buy	188,455	4,783	4,783
19/06/2026	As above	Buy	218,518	5,546	5,546
19/06/2026	As above	Buy	497,240	12,620	12,620
19/06/2026	As above	Buy	232,781	5,908	5,908
19/06/2026	As above	Buy	33,254	844	844
22/06/2026	As above	Sell	431,778	- 10,840	10,840
22/06/2026	As above	Buy	485,886	12,201	12,201
22/06/2026	As above	Buy	78,612	1,974	1,974
22/06/2026	As above	Buy	316,756	7,954	7,954
22/06/2026	As above	Buy	50,018	1,256	1,256
22/06/2026	As above	Buy	204,812	5,143	5,143
22/06/2026	As above	Buy	381,071	9,569	9,569
22/06/2026	As above	Buy	283,424	7,117	7,117
22/06/2026	As above	Buy	328,703	8,254	8,254
22/06/2026	As above	Buy	747,885	18,780	18,780
22/06/2026	As above	Buy	350,128	8,792	8,792
22/06/2026	As above	Buy	35,722	897	897
23/06/2026	As above	Sell	1,241,305	- 31,300	31,300
23/06/2026	As above	Sell	291,375	- 7,400	7,400
24/06/2026	As above	Buy	2,824,255	68,500	68,500
24/06/2026	As above	Buy	192,509	4,777	4,777
24/06/2026	As above	Buy	283,747	7,041	7,041
25/06/2026	As above	Sell	611,098	- 14,387	14,387
25/06/2026	As above	Buy	548,415	12,900	12,900
25/06/2026	As above	Sell	57,044	- 1,343	1,343
25/06/2026	As above	Buy	807,743	19,000	19,000
29/06/2026	As above	Sell	323,103	- 7,314	7,314
29/06/2026	As above	Buy	52,862	1,219	1,219
29/06/2026	As above	Sell	626,150	- 14,200	14,200
29/06/2026	As above	Sell	484,104	- 11,040	11,040
29/06/2026	As above	Buy	77,753	1,793	1,793
30/06/2026	As above	Sell	58,054	- 1,320	1,320
01/07/2026	As above	Sell	634,122	- 14,536	14,536
01/07/2026	As above	Sell	141,909	- 3,253	3,253
01/07/2026	As above	Sell	342,777	- 7,836	7,836
01/07/2026	As above	Sell	1,067,572	- 24,472	24,472
01/07/2026	As above	Sell	68,490	- 1,570	1,570
01/07/2026	As above	Sell	48,883	- 1,121	1,121
01/07/2026	As above	Sell	52,524	- 1,204	1,204
01/07/2026	As above	Sell	593,245	- 13,599	13,599
02/07/2026	As above	Sell - Transfer	2,375,174	- 54,439	54,439
06/07/2026	As above	Sell	113,548	- 2,589	2,589
08/07/2026	As above	Buy	315,287	7,305	7,305
08/07/2026	As above	Buy	19,724	457	457
08/07/2026	As above	Buy	114,289	2,648	2,648
08/07/2026	As above	Buy	134,013	3,105	3,105
08/07/2026	As above	Sell	1,225,756	- 28,400	28,400
08/07/2026	As above	Buy	102,463	2,374	2,374
08/07/2026	As above	Buy	169,491	3,927	3,927
08/07/2026	As above	Buy	370,489	8,584	8,584
09/07/2026	As above	Sell	541,389	- 12,600	12,600
14/07/2026	As above	Sell - Transfer	491,777	- 11,442	11,442
14/07/2026	As above	Sell - Transfer	1,967,152	- 45,769	45,769
16/07/2026	As above	Sell	143,962	- 3,371	3,371
16/07/2026	As above	Sell	32,670	- 765	765
16/07/2026	As above	Sell	128,246	- 3,003	3,003
16/07/2026	As above	Sell	99,206	- 2,323	2,323
16/07/2026	As above	Sell	219,595	- 5,142	5,142
16/07/2026	As above	Sell	92,544	- 2,167	2,167
16/07/2026	As above	Sell	188,120	- 4,405	4,405
16/07/2026	As above	Sell	153,058	- 3,584	3,584
16/07/2026	As above	Sell	21,780	- 510	510
16/07/2026	As above	Sell	148,190	- 3,470	3,470
16/07/2026	As above	Sell	146,994	- 3,442	3,442

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/07/2026	As above	Sell	338,787	- 7,933	7,933
16/07/2026	As above	Sell	16,314	- 382	382
17/07/2026	As above	Sell	304,345	- 7,078	7,078
17/07/2026	As above	Sell	618,666	- 14,388	14,388
17/07/2026	As above	Sell	503,300	- 11,705	11,705
17/07/2026	As above	Sell	71,593	- 1,665	1,665
17/07/2026	As above	Sell	487,391	- 11,335	11,335
17/07/2026	As above	Sell	483,392	- 11,242	11,242
17/07/2026	As above	Sell	326,231	- 7,587	7,587
17/07/2026	As above	Sell	421,732	- 9,808	9,808
17/07/2026	As above	Sell	107,411	- 2,498	2,498
17/07/2026	As above	Sell	473,459	- 11,011	11,011
17/07/2026	As above	Sell	53,705	- 1,249	1,249
17/07/2026	As above	Sell	1,114,011	- 25,908	25,908
17/07/2026	As above	Sell	722,121	- 16,794	16,794
20/07/2026	As above	Sell	227,565	- 5,238	5,238
20/07/2026	As above	Sell	57,956	- 1,334	1,334
20/07/2026	As above	Sell	255,500	- 5,881	5,881
20/07/2026	As above	Sell	29,021	- 668	668
20/07/2026	As above	Sell	601,148	- 13,837	13,837
20/07/2026	As above	Sell	176,039	- 4,052	4,052
20/07/2026	As above	Sell	260,844	- 6,004	6,004
20/07/2026	As above	Sell	263,016	- 6,054	6,054
20/07/2026	As above	Sell	38,666	- 890	890
20/07/2026	As above	Sell	271,575	- 6,251	6,251
20/07/2026	As above	Sell	333,875	- 7,685	7,685
20/07/2026	As above	Sell	164,266	- 3,781	3,781
20/07/2026	As above	Sell	389,658	- 8,969	8,969
27/07/2026	As above	Buy	34,291	807	807
29/07/2026	As above	Sell	185,574	- 4,178	4,178
30/07/2026	As above	Sell	697,010	- 15,836	15,836
31/07/2026	As above	Buy	129,651	2,930	2,930
03/08/2026	As above	Sell - Transfer	619,103	- 14,109	14,109
04/08/2026	As above	Sell	551,684	- 12,600	12,600
05/08/2026	As above	Buy	1,228,357	28,139	28,139
06/08/2026	As above	Buy	1,225,392	27,644	27,644
10/08/2026	As above	Sell	3,241	- 72	72
10/08/2026	As above	Sell	6,301	- 140	140
10/08/2026	As above	Sell	28,177	- 626	626
10/08/2026	As above	Sell	19,444	- 432	432
10/08/2026	As above	Sell	2,566	- 57	57
10/08/2026	As above	Sell	52,077	- 1,157	1,157
10/08/2026	As above	Sell	22,325	- 496	496
11/08/2026	As above	Sell	2,558,025	- 56,845	56,845
11/08/2026	As above	Sell	1,119,960	- 24,888	24,888
11/08/2026	As above	Sell	125,460	- 2,788	2,788
11/08/2026	As above	Sell	1,420,155	- 31,559	31,559
11/08/2026	As above	Sell	170,235	- 3,783	3,783
11/08/2026	As above	Sell	1,088,640	- 24,192	24,192
11/08/2026	As above	Sell	1,657,575	- 36,835	36,835
11/08/2026	As above	Sell	246,375	- 5,475	5,475
11/08/2026	As above	Sell	1,111,005	- 24,689	24,689
11/08/2026	As above	Sell	698,850	- 15,530	15,530
11/08/2026	As above	Sell	967,680	- 21,504	21,504
11/08/2026	As above	Sell	748,125	- 16,625	16,625
11/08/2026	As above	Sell	1,137,915	- 25,287	25,287
11/08/2026	As above	Sell	663,305	- 14,740	14,740
11/08/2026	As above	Sell	1,778,097	- 39,513	39,513
11/08/2026	As above	Sell	88,246	- 1,961	1,961
11/08/2026	As above	Sell	961,297	- 21,362	21,362
11/08/2026	As above	Sell	215,191	- 4,782	4,782
11/08/2026	As above	Sell	111,061	- 2,468	2,468
11/08/2026	As above	Sell	761,900	- 16,931	16,931
12/08/2026	As above	Sell	644,130	- 14,314	14,314
12/08/2026	As above	Sell	648,585	- 14,413	14,413
12/08/2026	As above	Sell	1,150,560	- 25,568	25,568
12/08/2026	As above	Sell	777,375	- 17,275	17,275
12/08/2026	As above	Sell	124,380	- 2,764	2,764
12/08/2026	As above	Sell	88,830	- 1,974	1,974
12/08/2026	As above	Sell	462,015	- 10,267	10,267
12/08/2026	As above	Sell	764,055	- 16,979	16,979
12/08/2026	As above	Sell	168,795	- 3,751	3,751
12/08/2026	As above	Sell	1,714,680	- 38,104	38,104
12/08/2026	As above	Sell	946,215	- 21,027	21,027
12/08/2026	As above	Sell	724,095	- 16,091	16,091
12/08/2026	As above	Sell	1,167,705	- 25,949	25,949
12/08/2026	As above	Sell	121,455	- 2,699	2,699
12/08/2026	As above	Sell	366,615	- 8,147	8,147
12/08/2026	As above	Sell	95,130	- 2,114	2,114
12/08/2026	As above	Sell	1,414,305	- 31,429	31,429

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/08/2026	As above	Sell	471,600	- 10,480	10,480
12/08/2026	As above	Sell	786,285	- 17,473	17,473
13/08/2026	As above	Buy	112,422	2,500	2,500
17/08/2026	As above	Sell	331,611	- 7,400	7,400
20/08/2026	As above	Sell	34,922	- 781	781
20/08/2026	As above	Sell	400,015	- 8,946	8,946
20/08/2026	As above	Sell	195,983	- 4,383	4,383
20/08/2026	As above	Sell	56,385	- 1,261	1,261
20/08/2026	As above	Sell	304,729	- 6,815	6,815
20/08/2026	As above	Sell	324,850	- 7,265	7,265
20/08/2026	As above	Sell	358,431	- 8,016	8,016
20/08/2026	As above	Sell	330,216	- 7,385	7,385
20/08/2026	As above	Sell	718,158	- 16,061	16,061
20/08/2026	As above	Sell	461,766	- 10,327	10,327
20/08/2026	As above	Sell	271,148	- 6,064	6,064
20/08/2026	As above	Sell	68,458	- 1,531	1,531
20/08/2026	As above	Sell	311,436	- 6,965	6,965
21/08/2026	As above	Buy	1,017,736	22,596	22,596
21/08/2026	As above	Sell	460,293	- 10,160	10,160
21/08/2026	As above	Sell	95,910	- 2,117	2,117
21/08/2026	As above	Sell	602,187	- 13,292	13,292
21/08/2026	As above	Sell	53,686	- 1,185	1,185
21/08/2026	As above	Sell	184,117	- 4,064	4,064
21/08/2026	As above	Sell	1,085,449	- 23,959	23,959
21/08/2026	As above	Sell	843,841	- 18,626	18,626
21/08/2026	As above	Sell	103,566	- 2,286	2,286
21/08/2026	As above	Sell	471,801	- 10,414	10,414
21/08/2026	As above	Sell	295,340	- 6,519	6,519
21/08/2026	As above	Sell	410,413	- 9,059	9,059
21/08/2026	As above	Sell	256,967	- 5,672	5,672
21/08/2026	As above	Sell	709,604	- 15,663	15,663
21/08/2026	As above	Sell	359,774	- 8,000	8,000
25/08/2026	As above	Buy	1,324,740	29,844	29,844
25/08/2026	As above	Sell	381,418	- 8,600	8,600
26/08/2026	As above	Buy	762,973	17,334	17,334
28/08/2026	As above	Sell - Transfer	6,696,324	- 129,950	129,950
31/08/2026	As above	Buy	322,722	6,300	6,300
31/08/2026	As above	Buy	112,697	2,200	2,200
31/08/2026	As above	Buy	30,735	600	600
31/08/2026	As above	Buy	404,683	7,900	7,900
31/08/2026	As above	Buy	250,924	4,900	4,900
31/08/2026	As above	Buy	394,438	7,700	7,700
31/08/2026	As above	Buy	92,206	1,800	1,800
31/08/2026	As above	Buy	112,697	2,200	2,200
01/09/2026	As above	Sell	711,551	- 13,700	13,700
01/09/2026	As above	Sell	2,570,932	- 49,500	49,500
01/09/2026	As above	Sell	971,241	- 18,700	18,700
01/09/2026	As above	Sell	701,163	- 13,500	13,500
01/09/2026	As above	Sell	1,090,698	- 21,000	21,000
01/09/2026	As above	Sell	1,127,055	- 21,700	21,700
01/09/2026	As above	Sell	1,095,892	- 21,100	21,100
01/09/2026	As above	Sell	836,202	- 16,100	16,100
01/09/2026	As above	Sell	1,428,295	- 27,500	27,500
01/09/2026	As above	Sell	176,589	- 3,400	3,400
01/09/2026	As above	Sell	1,116,667	- 21,500	21,500
01/09/2026	As above	Sell	124,651	- 2,400	2,400
01/09/2026	As above	Sell	244,109	- 4,700	4,700
02/09/2026	As above	Sell	329,739	- 6,332	6,332
02/09/2026	As above	Sell	2,277,917	- 43,743	43,743
02/09/2026	As above	Sell	2,567,089	- 49,296	49,296
02/09/2026	As above	Sell	385,778	- 7,400	7,400
02/09/2026	As above	Buy	207,636	3,997	3,997
02/09/2026	As above	Buy	197,921	3,810	3,810
02/09/2026	As above	Buy	442,290	8,493	8,493
02/09/2026	As above	Buy	66,190	1,271	1,271
02/09/2026	As above	Buy	261,114	5,014	5,014
02/09/2026	As above	Buy	136,546	2,622	2,622
02/09/2026	As above	Buy	217,213	4,171	4,171
02/09/2026	As above	Buy	98,374	1,889	1,889
02/09/2026	As above	Buy	190,967	3,667	3,667
02/09/2026	As above	Buy	18,852	362	362
02/09/2026	As above	Buy	342,511	6,577	6,577
02/09/2026	As above	Buy	596,725	11,487	11,487
02/09/2026	As above	Buy	47,651	915	915
02/09/2026	As above	Buy	787,197	15,116	15,116
02/09/2026	As above	Buy	180,239	3,461	3,461
02/09/2026	As above	Buy	75,564	1,451	1,451
02/09/2026	As above	Buy	85,979	1,651	1,651
02/09/2026	As above	Buy	58,483	1,123	1,123
02/09/2026	As above	Buy	93,010	1,786	1,786

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/09/2026	As above	Buy	569,879	10,943	10,943
02/09/2026	As above	Buy	13,384	257	257
02/09/2026	As above	Buy	10,182	196	196
02/09/2026	As above	Buy	46,961	904	904
02/09/2026	As above	Buy	35,048	673	673
02/09/2026	As above	Buy	61,920	1,189	1,189
02/09/2026	As above	Buy	273,925	5,260	5,260
02/09/2026	As above	Buy	46,349	890	890
02/09/2026	As above	Buy	233,409	4,482	4,482
02/09/2026	As above	Buy	381,464	7,325	7,325
02/09/2026	As above	Buy	180,082	3,458	3,458
02/09/2026	As above	Buy	205,340	3,943	3,943
02/09/2026	As above	Buy	65,195	1,255	1,255
02/09/2026	As above	Buy	44,363	854	854
02/09/2026	As above	Buy	176,934	3,406	3,406
02/09/2026	As above	Buy	136,623	2,630	2,630
02/09/2026	As above	Buy	36,156	696	696
02/09/2026	As above	Buy	1,082,216	20,808	20,808
02/09/2026	As above	Buy	1,803,797	34,682	34,682
02/09/2026	As above	Buy	927,435	17,832	17,832
02/09/2026	As above	Buy	138,762	2,668	2,668
02/09/2026	As above	Buy	547,505	10,527	10,527
02/09/2026	As above	Buy	286,313	5,505	5,505
02/09/2026	As above	Buy	259,635	4,998	4,998
02/09/2026	As above	Buy	455,500	8,758	8,758
02/09/2026	As above	Buy	206,322	3,967	3,967
02/09/2026	As above	Buy	400,474	7,700	7,700
02/09/2026	As above	Buy	39,579	761	761
02/09/2026	As above	Buy	718,200	13,809	13,809
02/09/2026	As above	Buy	99,962	1,922	1,922
02/09/2026	As above	Buy	1,650,628	31,737	31,737
02/09/2026	As above	Buy	377,902	7,266	7,266
02/09/2026	As above	Buy	158,473	3,047	3,047
02/09/2026	As above	Sell	1,344,420	- 25,817	25,817
02/09/2026	As above	Sell	2,085,135	- 40,041	40,041
02/09/2026	As above	Sell	517,469	- 9,937	9,937
02/09/2026	As above	Sell	4,743,512	- 91,090	91,090
02/09/2026	As above	Sell	2,166,268	- 41,599	41,599
02/09/2026	As above	Sell	3,206,310	- 61,571	61,571
02/09/2026	As above	Sell	207,988	- 3,994	3,994
02/09/2026	As above	Sell	1,456,017	- 27,960	27,960
02/09/2026	As above	Sell	1,785,808	- 34,293	34,293
02/09/2026	As above	Sell	2,308,329	- 44,327	44,327
02/09/2026	As above	Buy	289,194	5,567	5,567
02/09/2026	As above	Buy	391,219	7,531	7,531
02/09/2026	As above	Buy	180,317	3,467	3,467
02/09/2026	As above	Buy	122,691	2,359	2,359
02/09/2026	As above	Buy	195,088	3,751	3,751
02/09/2026	As above	Buy	1,194,972	22,976	22,976
02/09/2026	As above	Buy	28,085	540	540
02/09/2026	As above	Buy	73,490	1,413	1,413
02/09/2026	As above	Buy	129,816	2,496	2,496
02/09/2026	As above	Buy	574,446	11,045	11,045
02/09/2026	As above	Buy	97,154	1,868	1,868
02/09/2026	As above	Buy	57,298	1,103	1,103
02/09/2026	As above	Buy	26,545	511	511
02/09/2026	As above	Buy	489,410	9,410	9,410
02/09/2026	As above	Buy	799,908	15,380	15,380
02/09/2026	As above	Buy	377,642	7,261	7,261
02/09/2026	As above	Buy	430,587	8,279	8,279
02/09/2026	As above	Buy	144,779	2,787	2,787
02/09/2026	As above	Buy	155,688	2,997	2,997
02/09/2026	As above	Buy	164,675	3,170	3,170
02/09/2026	As above	Buy	103,480	1,992	1,992
02/09/2026	As above	Buy	1,990,983	38,233	38,233
02/09/2026	As above	Buy	70,493	1,357	1,357
02/09/2026	As above	Buy	35,117	676	676
02/09/2026	As above	Buy	74,597	1,436	1,436
02/09/2026	As above	Buy	3,318,740	63,730	63,730
02/09/2026	As above	Buy	1,706,185	32,764	32,764
02/09/2026	As above	Buy	255,272	4,902	4,902
02/09/2026	As above	Buy	1,007,235	19,342	19,342
02/09/2026	As above	Buy	526,739	10,115	10,115
02/09/2026	As above	Buy	837,991	16,092	16,092
02/09/2026	As above	Buy	379,575	7,289	7,289
02/09/2026	As above	Buy	736,809	14,149	14,149
02/09/2026	As above	Buy	72,801	1,398	1,398
02/09/2026	As above	Buy	335,271	6,454	6,454
02/09/2026	As above	Buy	14,286	275	275
02/09/2026	As above	Buy	1,321,299	25,373	25,373

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/09/2026	As above	Buy	183,877	3,531	3,531
02/09/2026	As above	Buy	3,036,754	58,315	58,315
02/09/2026	As above	Buy	695,253	13,351	13,351
02/09/2026	As above	Buy	291,516	5,598	5,598
02/09/2026	As above	Buy	331,718	6,370	6,370
02/09/2026	As above	Buy	225,693	4,334	4,334
02/09/2026	As above	Buy	358,849	6,891	6,891
02/09/2026	As above	Buy	2,198,502	42,218	42,218
02/09/2026	As above	Buy	51,658	992	992
02/09/2026	As above	Buy	135,187	2,596	2,596
02/09/2026	As above	Buy	238,868	4,587	4,587
02/09/2026	As above	Buy	1,056,810	20,294	20,294
02/09/2026	As above	Buy	178,721	3,432	3,432
02/09/2026	As above	Buy	900,429	17,291	17,291
02/09/2026	As above	Buy	1,471,587	28,259	28,259
02/09/2026	As above	Buy	694,785	13,342	13,342
02/09/2026	As above	Buy	136,519	2,628	2,628
02/09/2026	As above	Buy	50,182	966	966
02/09/2026	As above	Buy	792,165	15,212	15,212
02/09/2026	As above	Buy	431,998	8,316	8,316
02/09/2026	As above	Buy	652,101	12,553	12,553
02/09/2026	As above	Buy	516,084	9,910	9,910
02/09/2026	As above	Buy	860,313	16,520	16,520
03/09/2026	As above	Buy	2,233,920	42,960	42,960
03/09/2026	As above	Buy	53,768	1,034	1,034
03/09/2026	As above	Buy	248,456	4,778	4,778
03/09/2026	As above	Buy	8,847,436	170,143	170,143
03/09/2026	As above	Buy	871,624	16,762	16,762
03/09/2026	As above	Buy	3,452,124	66,387	66,387
03/09/2026	As above	Buy	5,860,920	112,710	112,710
03/09/2026	As above	Buy	4,548,544	87,472	87,472
03/09/2026	As above	Buy	1,011,972	19,461	19,461
03/09/2026	As above	Buy	2,286,804	43,977	43,977
03/09/2026	As above	Buy	1,774,760	34,130	34,130
03/09/2026	As above	Buy	394,836	7,593	7,593
03/09/2026	As above	Buy	1,964,248	37,774	37,774
03/09/2026	As above	Buy	601,692	11,571	11,571
03/09/2026	As above	Buy	680,472	13,086	13,086
03/09/2026	As above	Buy	766,376	14,738	14,738
03/09/2026	As above	Buy	234,780	4,515	4,515
03/09/2026	As above	Buy	2,817,256	54,178	54,178
03/09/2026	As above	Buy	476,476	9,163	9,163
03/09/2026	As above	Buy	2,400,372	46,161	46,161
03/09/2026	As above	Buy	3,923,088	75,444	75,444
03/09/2026	As above	Buy	1,852,188	35,619	35,619
03/09/2026	As above	Buy	2,111,824	40,612	40,612
03/09/2026	As above	Buy	265,512	5,106	5,106
03/09/2026	As above	Buy	194,064	3,732	3,732
03/09/2026	As above	Buy	360,308	6,929	6,929
03/09/2026	As above	Buy	140,608	2,704	2,704
03/09/2026	As above	Buy	2,685,228	51,639	51,639
03/09/2026	As above	Buy	490,256	9,428	9,428
03/09/2026	As above	Buy	75,712	1,456	1,456
03/09/2026	As above	Buy	191,308	3,679	3,679
03/09/2026	As above	Buy	8,095,568	155,684	155,684
03/09/2026	As above	Buy	884,312	17,006	17,006
03/09/2026	As above	Buy	1,047,696	20,148	20,148
03/09/2026	As above	Buy	3,522,376	67,738	67,738
03/09/2026	As above	Buy	3,158,688	60,744	60,744
03/09/2026	As above	Buy	345,020	6,635	6,635
03/09/2026	As above	Buy	1,853,436	35,643	35,643
03/09/2026	As above	Buy	777,192	14,946	14,946
03/09/2026	As above	Buy	723,164	13,907	13,907
03/09/2026	As above	Buy	1,374,360	26,430	26,430
03/09/2026	As above	Buy	956,696	18,398	18,398
03/09/2026	As above	Buy	303,264	5,832	5,832
03/09/2026	As above	Buy	5,307,640	102,070	102,070
03/09/2026	As above	Buy	1,404,260	27,005	27,005
03/09/2026	As above	Buy	373,308	7,179	7,179
03/09/2026	As above	Buy	2,070,900	39,825	39,825
03/09/2026	As above	Buy	547,872	10,536	10,536
03/09/2026	As above	Buy	137,800	2,650	2,650
03/09/2026	As above	Buy	636,740	12,245	12,245
03/09/2026	As above	Buy	1,099,228	21,139	21,139
03/09/2026	As above	Buy	185,900	3,575	3,575
03/09/2026	As above	Buy	936,572	18,011	18,011
03/09/2026	As above	Buy	1,530,672	29,436	29,436
03/09/2026	As above	Buy	722,696	13,898	13,898
03/09/2026	As above	Buy	823,992	15,846	15,846
07/09/2026	As above	Buy	274,705	5,226	5,226

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
07/09/2026	As above	Buy	15,139	288	288
07/09/2026	As above	Buy	631,358	12,011	12,011
07/09/2026	As above	Buy	144,554	2,750	2,750
07/09/2026	As above	Buy	20,257	383	383
07/09/2026	As above	Buy	368,220	6,962	6,962
07/09/2026	As above	Buy	51,250	969	969
07/09/2026	As above	Buy	846,293	16,001	16,001
07/09/2026	As above	Buy	193,736	3,663	3,663
07/09/2026	As above	Buy	81,239	1,536	1,536
07/09/2026	As above	Buy	92,452	1,748	1,748
07/09/2026	As above	Buy	62,886	1,189	1,189
07/09/2026	As above	Buy	100,015	1,891	1,891
07/09/2026	As above	Buy	612,678	11,584	11,584
07/09/2026	As above	Buy	14,386	272	272
07/09/2026	As above	Buy	37,658	712	712
07/09/2026	As above	Buy	66,536	1,258	1,258
07/09/2026	As above	Buy	294,492	5,568	5,568
07/09/2026	As above	Buy	49,822	942	942
07/09/2026	As above	Buy	250,910	4,744	4,744
07/09/2026	As above	Buy	410,109	7,754	7,754
07/09/2026	As above	Buy	193,630	3,661	3,661
07/09/2026	As above	Buy	220,763	4,174	4,174
07/09/2026	As above	Buy	5,132,993	134,736	134,736
07/09/2026	As above	Buy	60,607	1,153	1,153
07/09/2026	As above	Buy	68,965	1,312	1,312
07/09/2026	As above	Buy	46,941	893	893
07/09/2026	As above	Buy	74,590	1,419	1,419
07/09/2026	As above	Buy	457,053	8,695	8,695
07/09/2026	As above	Buy	10,776	205	205
07/09/2026	As above	Buy	28,122	535	535
07/09/2026	As above	Buy	49,674	945	945
07/09/2026	As above	Buy	219,722	4,180	4,180
07/09/2026	As above	Buy	413,949	7,875	7,875
07/09/2026	As above	Buy	690,021	13,127	13,127
07/09/2026	As above	Buy	354,709	6,748	6,748
07/09/2026	As above	Buy	53,038	1,009	1,009
07/09/2026	As above	Buy	209,419	3,984	3,984
07/09/2026	As above	Buy	37,163	707	707
07/09/2026	As above	Buy	187,184	3,561	3,561
07/09/2026	As above	Buy	305,928	5,820	5,820
07/09/2026	As above	Buy	144,449	2,748	2,748
07/09/2026	As above	Buy	164,686	3,133	3,133
07/09/2026	As above	Buy	3,829,307	101,137	101,137
07/09/2026	As above	Buy	554,816	10,490	10,490
07/09/2026	As above	Buy	924,887	17,487	17,487
07/09/2026	As above	Buy	475,481	8,990	8,990
07/09/2026	As above	Buy	71,137	1,345	1,345
07/09/2026	As above	Buy	280,687	5,307	5,307
07/09/2026	As above	Buy	146,770	2,775	2,775
07/09/2026	As above	Buy	233,509	4,415	4,415
07/09/2026	As above	Buy	105,780	2,000	2,000
07/09/2026	As above	Buy	205,319	3,882	3,882
07/09/2026	As above	Buy	109,493	2,083	2,083
07/09/2026	As above	Buy	174,200	3,314	3,314
07/09/2026	As above	Buy	78,900	1,501	1,501
07/09/2026	As above	Buy	153,174	2,914	2,914
07/09/2026	As above	Buy	38,215	727	727
08/09/2026	As above	Buy	93,972	1,756	1,756
08/09/2026	As above	Buy	82,413	1,540	1,540
08/09/2026	As above	Buy	285,583	5,352	5,352
08/09/2026	As above	Buy	406,688	7,617	7,617
08/09/2026	As above	Buy	677,921	12,697	12,697
08/09/2026	As above	Buy	348,544	6,528	6,528
08/09/2026	As above	Buy	52,164	977	977
08/09/2026	As above	Buy	205,774	3,854	3,854
08/09/2026	As above	Buy	107,585	2,015	2,015
08/09/2026	As above	Buy	171,175	3,206	3,206
08/09/2026	As above	Buy	77,525	1,452	1,452
08/09/2026	As above	Buy	150,513	2,819	2,819
08/09/2026	As above	Buy	14,896	279	279
08/09/2026	As above	Buy	269,898	5,055	5,055
08/09/2026	As above	Buy	37,588	704	704
08/09/2026	As above	Buy	620,311	11,618	11,618
08/09/2026	As above	Buy	142,023	2,660	2,660
08/09/2026	As above	Buy	59,532	1,115	1,115
08/09/2026	As above	Buy	67,755	1,269	1,269
08/09/2026	As above	Buy	46,077	863	863
08/09/2026	As above	Buy	73,307	1,373	1,373
08/09/2026	As above	Buy	449,082	8,411	8,411
08/09/2026	As above	Buy	10,572	198	198

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/09/2026	As above	Buy	27,604	517	517
08/09/2026	As above	Buy	48,800	914	914
08/09/2026	As above	Buy	215,865	4,043	4,043
08/09/2026	As above	Buy	36,520	684	684
08/09/2026	As above	Buy	183,936	3,445	3,445
08/09/2026	As above	Buy	300,598	5,630	5,630
08/09/2026	As above	Buy	141,916	2,658	2,658
08/09/2026	As above	Buy	161,832	3,031	3,031
08/09/2026	As above	Buy	3,771,265	97,830	97,830
08/09/2026	As above	Buy	236,162	4,413	4,413
08/09/2026	As above	Buy	393,710	7,357	7,357
08/09/2026	As above	Buy	202,394	3,782	3,782
08/09/2026	As above	Buy	30,289	566	566
08/09/2026	As above	Buy	119,499	2,233	2,233
08/09/2026	As above	Buy	62,506	1,168	1,168
08/09/2026	As above	Buy	99,431	1,858	1,858
08/09/2026	As above	Buy	45,060	842	842
08/09/2026	As above	Buy	87,390	1,633	1,633
08/09/2026	As above	Buy	8,616	161	161
08/09/2026	As above	Buy	156,745	2,929	2,929
08/09/2026	As above	Buy	21,834	408	408
08/09/2026	As above	Buy	360,263	6,732	6,732
08/09/2026	As above	Buy	82,467	1,541	1,541
08/09/2026	As above	Buy	34,571	646	646
08/09/2026	As above	Buy	39,334	735	735
08/09/2026	As above	Buy	26,758	500	500
08/09/2026	As above	Buy	42,544	795	795
08/09/2026	As above	Buy	260,779	4,873	4,873
08/09/2026	As above	Buy	6,154	115	115
08/09/2026	As above	Buy	16,055	300	300
08/09/2026	As above	Buy	28,309	529	529
08/09/2026	As above	Buy	125,386	2,343	2,343
08/09/2026	As above	Buy	21,192	396	396
08/09/2026	As above	Buy	106,816	1,996	1,996
08/09/2026	As above	Buy	174,566	3,262	3,262
08/09/2026	As above	Buy	2,190,224	56,686	56,686
09/09/2026	As above	Buy	66,758	1,253	1,253
09/09/2026	As above	Buy	6,607	124	124
09/09/2026	As above	Buy	119,717	2,247	2,247
09/09/2026	As above	Buy	16,676	313	313
09/09/2026	As above	Buy	275,130	5,164	5,164
09/09/2026	As above	Buy	62,975	1,182	1,182
09/09/2026	As above	Buy	26,426	496	496
09/09/2026	As above	Buy	30,049	564	564
09/09/2026	As above	Buy	11,905	223	223
09/09/2026	As above	Buy	59,951	1,123	1,123
09/09/2026	As above	Buy	98,015	1,836	1,836
09/09/2026	As above	Buy	46,285	867	867
09/09/2026	As above	Buy	52,744	988	988
09/09/2026	As above	Buy	1,231,457	31,903	31,903
09/09/2026	As above	Buy	91,552	1,718	1,718
09/09/2026	As above	Buy	152,623	2,864	2,864
09/09/2026	As above	Buy	78,443	1,472	1,472
09/09/2026	As above	Buy	20,459	384	384
09/09/2026	As above	Buy	32,500	610	610
09/09/2026	As above	Buy	199,155	3,738	3,738
09/09/2026	As above	Buy	4,689	88	88
09/09/2026	As above	Buy	12,254	230	230
09/09/2026	As above	Sell	111,930	- 2,100	2,100
09/09/2026	As above	Buy	132,608	2,484	2,484
09/09/2026	As above	Buy	221,067	4,141	4,141
09/09/2026	As above	Buy	113,657	2,129	2,129
09/09/2026	As above	Buy	16,976	318	318
09/09/2026	As above	Buy	67,105	1,257	1,257
09/09/2026	As above	Buy	21,631	406	406
09/09/2026	As above	Buy	95,741	1,797	1,797
09/09/2026	As above	Buy	16,197	304	304
09/09/2026	As above	Buy	81,569	1,531	1,531
09/09/2026	As above	Buy	11,724	220	220
09/09/2026	As above	Buy	46,309	869	869
09/09/2026	As above	Buy	24,247	455	455
09/09/2026	As above	Buy	38,529	723	723
09/09/2026	As above	Buy	17,479	328	328
09/09/2026	As above	Buy	33,892	636	636
09/09/2026	As above	Buy	3,357	63	63
09/09/2026	As above	Buy	60,751	1,140	1,140
09/09/2026	As above	Buy	8,473	159	159
09/09/2026	As above	Buy	133,303	2,502	2,502
09/09/2026	As above	Buy	62,922	1,181	1,181
09/09/2026	As above	Buy	71,766	1,347	1,347

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
09/09/2026	As above	Buy	1,675,058	43,482	43,482
09/09/2026	As above	Buy	139,620	2,620	2,620
09/09/2026	As above	Buy	31,974	600	600
09/09/2026	As above	Buy	13,429	252	252
09/09/2026	As above	Buy	15,241	286	286
09/09/2026	As above	Buy	10,392	195	195
09/09/2026	As above	Buy	16,520	310	310
09/09/2026	As above	Buy	101,091	1,897	1,897
09/09/2026	As above	Buy	2,398	45	45
09/09/2026	As above	Buy	6,235	117	117
09/09/2026	As above	Buy	10,978	206	206
09/09/2026	As above	Buy	48,600	912	912
09/09/2026	As above	Buy	8,207	154	154
09/09/2026	As above	Buy	41,406	777	777
09/09/2026	As above	Buy	67,678	1,270	1,270
09/09/2026	As above	Buy	31,974	600	600
09/09/2026	As above	Buy	36,450	684	684
09/09/2026	As above	Buy	850,117	22,063	22,063
09/09/2026	As above	Buy	35,074	657	657
09/09/2026	As above	Buy	55,787	1,045	1,045
09/09/2026	As above	Buy	25,304	474	474
09/09/2026	As above	Buy	49,061	919	919
09/09/2026	As above	Buy	4,858	91	91
09/09/2026	As above	Buy	87,978	1,648	1,648
09/09/2026	As above	Buy	12,225	229	229
09/09/2026	As above	Buy	202,276	3,789	3,789
09/09/2026	As above	Buy	46,285	867	867
09/09/2026	As above	Buy	180,348	3,385	3,385
09/09/2026	As above	Buy	300,651	5,643	5,643
09/09/2026	As above	Buy	154,561	2,901	2,901
09/09/2026	As above	Buy	23,123	434	434
09/09/2026	As above	Buy	91,266	1,713	1,713
09/09/2026	As above	Buy	47,738	896	896
09/09/2026	As above	Buy	75,922	1,425	1,425
09/09/2026	As above	Buy	19,432	364	364
09/09/2026	As above	Buy	22,101	414	414
09/09/2026	As above	Buy	15,055	282	282
09/09/2026	As above	Buy	23,916	448	448
09/09/2026	As above	Buy	146,435	2,743	2,743
09/09/2026	As above	Buy	3,417	64	64
09/09/2026	As above	Buy	9,022	169	169
09/09/2026	As above	Buy	15,909	298	298
09/09/2026	As above	Buy	70,361	1,318	1,318
09/09/2026	As above	Buy	34,365	645	645
10/09/2026	As above	Buy	177,996	3,337	3,337
10/09/2026	As above	Buy	80,650	1,512	1,512
10/09/2026	As above	Buy	156,500	2,934	2,934
10/09/2026	As above	Buy	15,469	290	290
10/09/2026	As above	Buy	280,675	5,262	5,262
10/09/2026	As above	Buy	39,045	732	732
10/09/2026	As above	Buy	644,987	12,092	12,092
10/09/2026	As above	Buy	147,698	2,769	2,769
10/09/2026	As above	Buy	45,107	837	837
10/09/2026	As above	Buy	71,676	1,330	1,330
10/09/2026	As above	Buy	439,219	8,150	8,150
10/09/2026	As above	Buy	10,293	191	191
10/09/2026	As above	Buy	27,000	501	501
10/09/2026	As above	Buy	47,748	886	886
10/09/2026	As above	Buy	211,148	3,918	3,918
10/09/2026	As above	Buy	35,676	662	662
10/09/2026	As above	Buy	179,891	3,338	3,338
10/09/2026	As above	Buy	293,980	5,455	5,455
10/09/2026	As above	Buy	138,772	2,575	2,575
10/09/2026	As above	Buy	158,226	2,936	2,936
10/09/2026	As above	Buy	3,693,751	94,793	94,793
10/09/2026	As above	Buy	422,933	7,929	7,929
10/09/2026	As above	Buy	704,941	13,216	13,216
10/09/2026	As above	Buy	362,445	6,795	6,795
10/09/2026	As above	Buy	54,247	1,017	1,017
10/09/2026	As above	Buy	213,947	4,011	4,011
10/09/2026	As above	Buy	111,893	2,094	2,094
10/09/2026	As above	Buy	186,595	3,492	3,492
10/09/2026	As above	Buy	111,907	2,098	2,098
10/09/2026	As above	Buy	397,776	7,381	7,381
10/09/2026	As above	Buy	663,031	12,303	12,303
10/09/2026	As above	Buy	340,866	6,325	6,325
10/09/2026	As above	Buy	50,982	946	946
10/09/2026	As above	Buy	201,178	3,733	3,733
10/09/2026	As above	Buy	105,251	1,953	1,953
10/09/2026	As above	Buy	167,442	3,107	3,107

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/09/2026	As above	Buy	75,826	1,407	1,407
10/09/2026	As above	Buy	147,233	2,732	2,732
10/09/2026	As above	Buy	14,551	270	270
10/09/2026	As above	Buy	263,962	4,898	4,898
10/09/2026	As above	Buy	36,700	681	681
10/09/2026	As above	Buy	606,661	11,257	11,257
10/09/2026	As above	Buy	138,933	2,578	2,578
10/09/2026	As above	Buy	58,257	1,081	1,081
10/09/2026	As above	Buy	66,287	1,230	1,230
10/09/2026	As above	Buy	10,988	206	206
10/09/2026	As above	Buy	28,644	537	537
10/09/2026	As above	Buy	50,726	951	951
10/09/2026	As above	Buy	224,508	4,209	4,209
10/09/2026	As above	Buy	10,313	193	193
10/09/2026	As above	Buy	170,725	3,195	3,195
10/09/2026	As above	Buy	39,061	731	731
10/09/2026	As above	Buy	16,405	307	307
10/09/2026	As above	Buy	18,649	349	349
10/09/2026	As above	Buy	12,664	237	237
10/09/2026	As above	Buy	20,145	377	377
10/09/2026	As above	Buy	123,595	2,313	2,313
10/09/2026	As above	Buy	2,885	54	54
10/09/2026	As above	Buy	37,978	712	712
10/09/2026	As above	Buy	191,277	3,586	3,586
10/09/2026	As above	Buy	312,626	5,861	5,861
10/09/2026	As above	Buy	147,592	2,767	2,767
10/09/2026	As above	Buy	168,288	3,155	3,155
10/09/2026	As above	Buy	3,927,597	101,837	101,837
10/09/2026	As above	Buy	7,588	142	142
10/09/2026	As above	Buy	13,412	251	251
10/09/2026	As above	Buy	59,366	1,111	1,111
10/09/2026	As above	Buy	10,046	188	188
10/09/2026	As above	Buy	50,603	947	947
10/09/2026	As above	Buy	82,717	1,548	1,548
10/09/2026	As above	Buy	39,061	731	731
10/09/2026	As above	Buy	44,511	833	833
10/09/2026	As above	Buy	1,039,159	26,896	26,896
10/09/2026	As above	Buy	95,862	1,794	1,794
10/09/2026	As above	Buy	14,321	268	268
10/09/2026	As above	Buy	56,588	1,059	1,059
10/09/2026	As above	Buy	29,603	554	554
10/09/2026	As above	Buy	47,076	881	881
10/09/2026	As above	Buy	21,321	399	399
10/09/2026	As above	Buy	41,412	775	775
10/09/2026	As above	Buy	4,061	76	76
10/09/2026	As above	Buy	74,275	1,390	1,390
10/09/2026	As above	Buy	61,874	1,160	1,160
10/09/2026	As above	Buy	70,462	1,321	1,321
10/09/2026	As above	Buy	47,953	899	899
10/09/2026	As above	Buy	76,276	1,430	1,430
10/09/2026	As above	Buy	466,992	8,755	8,755
11/09/2026	As above	Buy	2,762,437	72,117	72,117
11/09/2026	As above	Buy	300,059	5,615	5,615
11/09/2026	As above	Buy	500,187	9,360	9,360
11/09/2026	As above	Buy	257,148	4,812	4,812
11/09/2026	As above	Buy	38,476	720	720
11/09/2026	As above	Buy	151,820	2,841	2,841
11/09/2026	As above	Buy	79,357	1,485	1,485
11/09/2026	As above	Buy	126,329	2,364	2,364
11/09/2026	As above	Buy	57,180	1,070	1,070
11/09/2026	As above	Buy	111,046	2,078	2,078
11/09/2026	As above	Buy	10,955	205	205
11/09/2026	As above	Buy	199,113	3,726	3,726
11/09/2026	As above	Buy	27,735	519	519
11/09/2026	As above	Buy	457,650	8,564	8,564
11/09/2026	As above	Buy	104,793	1,961	1,961
11/09/2026	As above	Buy	43,927	822	822
11/09/2026	As above	Buy	50,019	936	936
11/09/2026	As above	Buy	33,987	636	636
11/09/2026	As above	Buy	54,080	1,012	1,012
11/09/2026	As above	Buy	331,321	6,200	6,200
11/09/2026	As above	Buy	7,802	146	146
11/09/2026	As above	Buy	20,360	381	381
11/09/2026	As above	Buy	36,018	674	674
11/09/2026	As above	Buy	159,248	2,980	2,980
11/09/2026	As above	Buy	1,132,475	29,522	29,522
11/09/2026	As above	Buy	26,933	504	504
11/09/2026	As above	Buy	135,735	2,540	2,540
11/09/2026	As above	Buy	221,771	4,150	4,150
11/09/2026	As above	Buy	104,687	1,959	1,959

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
11/09/2026	As above	Buy	119,382	2,234	2,234
16/09/2026	As above	Buy	358,609	6,538	6,538
16/09/2026	As above	Buy	232,509	4,239	4,239
16/09/2026	As above	Buy	44,867	818	818
16/09/2026	As above	Buy	119,025	2,170	2,170
16/09/2026	As above	Buy	156,048	2,845	2,845
16/09/2026	As above	Buy	62,200	1,134	1,134
16/09/2026	As above	Buy	392,123	7,149	7,149
16/09/2026	As above	Buy	21,337	389	389
16/09/2026	As above	Buy	92,148	1,680	1,680
16/09/2026	As above	Buy	29,674	541	541
16/09/2026	As above	Buy	82,165	1,498	1,498
16/09/2026	As above	Buy	87,102	1,588	1,588
16/09/2026	As above	Buy	109,426	2,000	2,000
16/09/2026	As above	Buy	295,451	5,400	5,400
16/09/2026	As above	Buy	65,656	1,200	1,200
16/09/2026	As above	Buy	300,923	5,500	5,500
16/09/2026	As above	Buy	10,943	200	200
16/09/2026	As above	Buy	175,082	3,200	3,200
16/09/2026	As above	Buy	21,885	400	400
16/09/2026	As above	Buy	196,968	3,600	3,600
16/09/2026	As above	Buy	9,599	175	175
16/09/2026	As above	Buy	27,041	493	493
16/09/2026	As above	Buy	189,452	3,454	3,454
16/09/2026	As above	Buy	144,201	2,629	2,629
16/09/2026	As above	Buy	39,273	716	716
16/09/2026	As above	Buy	321,462	5,872	5,872
16/09/2026	As above	Buy	479,346	8,756	8,756
16/09/2026	As above	Buy	310,787	5,677	5,677
16/09/2026	As above	Buy	59,946	1,095	1,095
16/09/2026	As above	Buy	159,089	2,906	2,906
16/09/2026	As above	Buy	208,578	3,810	3,810
16/09/2026	As above	Buy	83,157	1,519	1,519
16/09/2026	As above	Buy	524,127	9,574	9,574
16/09/2026	As above	Buy	28,577	522	522
16/09/2026	As above	Buy	123,176	2,250	2,250
16/09/2026	As above	Buy	39,635	724	724
16/09/2026	As above	Buy	216,767	3,952	3,952
16/09/2026	As above	Buy	354,276	6,459	6,459
16/09/2026	As above	Buy	252,475	4,603	4,603
16/09/2026	As above	Buy	192,544	3,530	3,530
16/09/2026	As above	Buy	306,394	5,600	5,600
16/09/2026	As above	Buy	287,070	5,263	5,263
16/09/2026	As above	Buy	186,108	3,412	3,412
16/09/2026	As above	Buy	35,891	658	658
16/09/2026	As above	Buy	95,290	1,747	1,747
16/09/2026	As above	Buy	124,908	2,290	2,290
16/09/2026	As above	Buy	49,800	913	913
16/09/2026	As above	Buy	313,852	5,754	5,754
16/09/2026	As above	Buy	17,127	314	314
16/09/2026	As above	Buy	73,799	1,353	1,353
16/09/2026	As above	Buy	23,727	435	435
16/09/2026	As above	Buy	65,781	1,206	1,206
16/09/2026	As above	Buy	69,763	1,279	1,279
16/09/2026	As above	Buy	7,691	141	141
16/09/2026	As above	Buy	21,654	397	397
16/09/2026	As above	Buy	151,690	2,781	2,781
16/09/2026	As above	Buy	115,417	2,116	2,116
16/09/2026	As above	Buy	31,472	577	577
16/09/2026	As above	Buy	173,508	3,181	3,181
16/09/2026	As above	Buy	283,579	5,199	5,199
16/09/2026	As above	Buy	202,144	3,706	3,706
16/09/2026	As above	Sell	55,407	- 1,014	1,014
16/09/2026	As above	Buy	109,818	2,006	2,006
16/09/2026	As above	Buy	116,497	2,128	2,128
16/09/2026	As above	Buy	12,810	234	234
16/09/2026	As above	Buy	36,186	661	661
16/09/2026	As above	Buy	253,250	4,626	4,626
16/09/2026	As above	Buy	192,757	3,521	3,521
16/09/2026	As above	Buy	52,555	960	960
16/09/2026	As above	Buy	289,765	5,293	5,293
16/09/2026	As above	Buy	473,598	8,651	8,651
16/09/2026	As above	Buy	337,502	6,165	6,165
16/09/2026	As above	Buy	117,013	2,149	2,149
16/09/2026	As above	Buy	174,458	3,204	3,204
16/09/2026	As above	Buy	113,093	2,077	2,077
16/09/2026	As above	Buy	21,834	401	401
16/09/2026	As above	Buy	57,935	1,064	1,064
16/09/2026	As above	Buy	75,903	1,394	1,394
16/09/2026	As above	Buy	30,274	556	556

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/09/2026	As above	Buy	190,738	3,503	3,503
16/09/2026	As above	Buy	10,400	191	191
16/09/2026	As above	Buy	44,867	824	824
16/09/2026	As above	Buy	14,429	265	265
16/09/2026	As above	Buy	39,966	734	734
16/09/2026	As above	Buy	42,417	779	779
16/09/2026	As above	Buy	4,683	86	86
16/09/2026	As above	Buy	13,177	242	242
16/09/2026	As above	Buy	92,184	1,693	1,693
16/09/2026	As above	Buy	70,132	1,288	1,288
16/09/2026	As above	Buy	19,112	351	351
16/09/2026	As above	Buy	105,470	1,937	1,937
16/09/2026	As above	Buy	172,389	3,166	3,166
16/09/2026	As above	Buy	122,839	2,256	2,256
16/09/2026	As above	Buy	240,462	4,384	4,384
17/09/2026	As above	Sell	1,206,460	- 21,900	21,900
17/09/2026	As above	Buy	635,478	11,505	11,505
17/09/2026	As above	Buy	947,556	17,155	17,155
17/09/2026	As above	Buy	614,378	11,123	11,123
17/09/2026	As above	Buy	118,479	2,145	2,145
17/09/2026	As above	Buy	314,453	5,693	5,693
17/09/2026	As above	Buy	412,384	7,466	7,466
17/09/2026	As above	Buy	164,269	2,974	2,974
17/09/2026	As above	Buy	1,036,208	18,760	18,760
17/09/2026	As above	Buy	56,450	1,022	1,022
17/09/2026	As above	Buy	243,531	4,409	4,409
17/09/2026	As above	Buy	78,378	1,419	1,419
17/09/2026	As above	Buy	217,184	3,932	3,932
17/09/2026	As above	Buy	230,219	4,168	4,168
17/09/2026	As above	Buy	25,353	459	459
17/09/2026	As above	Buy	71,529	1,295	1,295
17/09/2026	As above	Buy	500,594	9,063	9,063
17/09/2026	As above	Buy	381,011	6,898	6,898
17/09/2026	As above	Buy	103,842	1,880	1,880
17/09/2026	As above	Buy	572,842	10,371	10,371
17/09/2026	As above	Buy	936,177	16,949	16,949
17/09/2026	As above	Buy	667,183	12,079	12,079
17/09/2026	As above	Sell	870,414	- 15,800	15,800
17/09/2026	As above	Sell	1,206,460	- 21,900	21,900
17/09/2026	As above	Sell	247,903	- 4,500	4,500
17/09/2026	As above	Sell	2,159,508	- 39,200	39,200
17/09/2026	As above	Sell	980,593	- 17,800	17,800
17/09/2026	As above	Sell	1,647,176	- 29,900	29,900
17/09/2026	As above	Sell	99,161	- 1,800	1,800
17/09/2026	As above	Sell	705,145	- 12,800	12,800
17/09/2026	As above	Sell	804,306	- 14,600	14,600
17/09/2026	As above	Sell	1,101,790	- 20,000	20,000
17/09/2026	As above	Sell	148,742	- 2,700	2,700
17/09/2026	As above	Sell	1,096,281	- 19,900	19,900
18/09/2026	As above	Buy	6,891,982	175,337	175,337
18/09/2026	As above	Buy	16,617	300	300
18/09/2026	As above	Sell	132,936	- 2,400	2,400
18/09/2026	As above	Buy	22,156	400	400
18/09/2026	As above	Buy	77,546	1,400	1,400
18/09/2026	As above	Buy	132,936	2,400	2,400
18/09/2026	As above	Buy	337,879	6,100	6,100
18/09/2026	As above	Buy	216,021	3,900	3,900
18/09/2026	As above	Buy	360,035	6,500	6,500
18/09/2026	As above	Buy	343,418	6,200	6,200
18/09/2026	As above	Buy	193,865	3,500	3,500
18/09/2026	As above	Sell	364,909	- 6,588	6,588
18/09/2026	As above	Sell	166,004	- 2,997	2,997
21/09/2026	As above	Sell	125,562	- 2,264	2,264
22/09/2026	As above	Buy - Transfer	8,010,093	144,326	144,326
23/09/2026	As above	Buy - Transfer	643,255	11,609	11,609
24/09/2026	As above	Sell - Transfer	15,228,546	- 273,747	273,747
25/09/2026	As above	Sell	375,558	- 6,781	6,781
28/09/2026	As above	Sell	33,558	- 604	604
28/09/2026	As above	Sell	250,020	- 4,500	4,500
30/09/2026	As above	Sell	142,026	- 2,552	2,552
01/10/2026	As above	Sell	484,872	- 8,900	8,900
01/10/2026	As above	Sell	326,880	- 6,000	6,000
01/10/2026	As above	Sell	2,357,298	- 43,200	43,200
06/10/2026	As above	Sell	114,672	- 2,100	2,100
06/10/2026	As above	Sell	81,908	- 1,500	1,500
06/10/2026	As above	Sell	491,450	- 9,000	9,000
06/10/2026	As above	Sell	529,674	- 9,700	9,700
06/10/2026	As above	Sell	535,135	- 9,800	9,800
06/10/2026	As above	Sell	1,217,705	- 22,300	22,300
06/10/2026	As above	Sell	518,753	- 9,500	9,500

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/10/2026	As above	Sell	60,066	- 1,100	1,100
06/10/2026	As above	Sell	791,781	- 14,500	14,500
06/10/2026	As above	Sell	677,109	- 12,400	12,400
06/10/2026	As above	Sell	316,712	- 5,800	5,800
06/10/2026	As above	Sell	458,687	- 8,400	8,400
06/10/2026	As above	Sell	333,094	- 6,100	6,100
06/10/2026	As above	Buy	56,286	1,029	1,029
06/10/2026	As above	Sell	23,904	- 437	437
09/10/2026	As above	Sell	58,969	- 1,075	1,075
09/10/2026	As above	Sell	75,809	- 1,382	1,382
09/10/2026	As above	Sell	13,165	- 240	240
09/10/2026	As above	Sell	46,846	- 854	854
09/10/2026	As above	Sell	13,165	- 240	240
09/10/2026	As above	Sell	34,229	- 624	624
09/10/2026	As above	Sell	36,862	- 672	672
09/10/2026	As above	Buy - Transfer	19,463,096	356,206	356,206
09/10/2026	As above	Sell	57,927	- 1,056	1,056
09/10/2026	As above	Sell	5,815	- 106	106
09/10/2026	As above	Sell	50,028	- 912	912
09/10/2026	As above	Sell	3,675	- 67	67
09/10/2026	As above	Sell	51,070	- 931	931
09/10/2026	As above	Sell	91,169	- 1,662	1,662

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Annexure 2

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



Linda Matthews - Company Secretary of Challenger Limited
13/10/2026

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
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
Calix Re Holdings Limited	202504686	Bermuda
Calix Re Holdings US Limited	10548639	United States
Calix Re Limited	202504726	Bermuda
Calix Re MidCo US Limited	10548643	United States
Calix Re Services Limited	202505098	Bermuda
CDPG Australia Pty Limited	124498095	Australia
Challenger Financial Services Pty Limited	087464131	Australia
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 IM Capital FinCo Pty Ltd	695836527	Australia
Challenger IM Capital Limited	687738263	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 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 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 Management Services (UK) Limited	6393787	United Kingdom
Challenger Mortgage Management Pty Ltd	087271109	Australia
Challenger NZ Holdco1 Limited	9279773	New Zealand
Challenger Non-conforming Finance Pty Ltd	107725486	Australia
Challenger Retirement and Investment Services Limited	115534453	Australia
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
Eiger Capital Pty Limited	631838607	Australia
Fidante Group Services Pty Limited	701357422	Australia
Fidante Partners AAM Holdings Pty Limited	636490189	Australia

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Annexure 2

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



Linda Matthews - Company Secretary of Challenger Limited
13/10/2026

Company Name	ACN / Company Number	Country of Incorporation
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 System Holdings Pty Ltd	678592928	Australia
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
FME Asset Management Limited	11064883	United Kingdom
Fulcrum Asset Management LLP	OC306401	United Kingdom
Fulcrum Asset Management Holdings Limited	16777662	United Kingdom
FAM Services Limited	05000601	United Kingdom
Greencape Capital Pty Ltd	120328529	Australia
Kabushiki Kaisha C & K	0104-01-067168	Japan
Kudu Investment Partners I, Lp	47-2497501	United States
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
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
Ox Capital Management HK Pty. Limited	76656681	Hong Kong
Resonance Asset Management Limited	9028327	United Kingdom
System Capital Pty Ltd	657739323	Australia
System Holdings Pty Ltd	657737276	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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