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

29 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 ceasing to be a substantial holder ~ Breville Group Limited (BRG)

We attach a notice of ceasing to be a substantial holder in Breville 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

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 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: **Breville Group Ltd**

ACN/ARSN: **086 933 431**

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 ceased to be a substantial holder on: **27/10/2026**

The previous notice was given to the company on: **22/07/2026**

The previous notice was dated: **22/07/2026**

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 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 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: **29/10/2026**

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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 671B(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.

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Annexure 1 consists of 4 page/s and is referred to in Form 605 signed by me and dated 29/10/2026



Linda Matthews
Company Secretary of Challenger Limited

Transactions:
Company Name/Scheme: **Breville Group Ltd (BRG)**
As at: **27/10/2026**
Class of security: **Ordinary Fully Paid**

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/07/2026	Challenger Limited (and its entities listed in Annexure 2)	Sell	2,688	- 86	86
21/07/2026	As above	Sell	656	- 21	21
21/07/2026	As above	Sell	281	- 9	9
21/07/2026	As above	Sell	3,844	- 123	123
21/07/2026	As above	Sell	4,844	- 155	155
21/07/2026	As above	Sell	9,911	- 315	315
21/07/2026	As above	Sell	281	- 9	9
21/07/2026	As above	Sell	76,138	- 2,420	2,420
21/07/2026	As above	Sell	39,453	- 1,254	1,254
21/07/2026	As above	Sell	1,406	- 45	45
22/07/2026	As above	Sell	845,443	- 27,566	27,566
22/07/2026	As above	Sell	429,837	- 14,015	14,015
22/07/2026	As above	Sell	123,752	- 4,035	4,035
22/07/2026	As above	Sell	1,107,467	- 36,240	36,240
22/07/2026	As above	Sell	576,653	- 18,870	18,870
22/07/2026	As above	Sell	126,790	- 4,149	4,149
27/07/2026	As above	Sell	79,002	- 2,600	2,600
28/07/2026	As above	Sell	189,958	- 6,063	6,063
29/07/2026	As above	Sell	78,660	- 2,405	2,405
29/07/2026	As above	Sell	1,179,510	- 36,090	36,090
29/07/2026	As above	Sell	262,048	- 8,018	8,018
29/07/2026	As above	Sell	800,589	- 24,496	24,496
29/07/2026	As above	Sell	54,776	- 1,676	1,676
29/07/2026	As above	Sell	155,830	- 4,768	4,768
29/07/2026	As above	Sell	67,293	- 2,059	2,059
29/07/2026	As above	Sell	649,629	- 19,877	19,877
29/07/2026	As above	Sell	387	- 12	12
29/07/2026	As above	Sell	44,143	- 1,352	1,352
29/07/2026	As above	Sell	621,689	- 19,041	19,041
29/07/2026	As above	Sell	138,077	- 4,229	4,229
29/07/2026	As above	Sell	421,903	- 12,922	12,922
29/07/2026	As above	Sell	28,863	- 884	884
29/07/2026	As above	Sell	26,302	- 807	807
29/07/2026	As above	Sell	2,738	- 84	84
29/07/2026	As above	Sell	6,323	- 194	194
29/07/2026	As above	Sell	2,216	- 68	68
29/07/2026	As above	Sell	32,430	- 995	995
29/07/2026	As above	Sell	10,625	- 326	326
29/07/2026	As above	Sell	47,716	- 1,464	1,464
29/07/2026	As above	Sell	3,390	- 104	104
29/07/2026	As above	Sell	610,245	- 18,658	18,658
29/07/2026	As above	Sell	63,190	- 1,932	1,932
29/07/2026	As above	Sell	51,481	- 1,574	1,574
29/07/2026	As above	Sell	752,029	- 22,993	22,993
29/07/2026	As above	Sell	246,152	- 7,526	7,526
29/07/2026	As above	Sell	1,108,076	- 33,879	33,879
29/07/2026	As above	Sell	83,765	- 2,563	2,563
29/07/2026	As above	Sell	2,903	- 90	90
29/07/2026	As above	Sell	290	- 9	9
29/07/2026	As above	Sell	710	- 22	22
29/07/2026	As above	Sell	258	- 8	8
29/07/2026	As above	Sell	3,580	- 111	111
29/07/2026	As above	Sell	1,161	- 36	36
29/07/2026	As above	Sell	5,322	- 165	165
29/07/2026	As above	Sell	342,368	- 10,486	10,486
29/07/2026	As above	Sell	35,458	- 1,086	1,086
30/07/2026	As above	Sell	12,474	- 378	378
30/07/2026	As above	Sell	239,498	- 7,244	7,244
30/07/2026	As above	Sell	6,732	- 204	204
30/07/2026	As above	Sell	22,671	- 687	687
30/07/2026	As above	Sell	24,697	- 747	747
30/07/2026	As above	Sell	1,320	- 40	40
30/07/2026	As above	Sell	1,287	- 39	39
30/07/2026	As above	Sell	129,304	- 3,911	3,911
30/07/2026	As above	Sell	435,190	- 13,163	13,163

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/07/2026	As above	Sell	340,965	- 10,313	10,313
30/07/2026	As above	Sell	25,557	- 773	773
30/07/2026	As above	Sell	17,754	- 538	538
03/08/2026	As above	Sell - transfer	480,193	- 14,468	14,468
04/08/2026	As above	Sell	559,778	- 16,600	16,600
05/08/2026	As above	Buy	762,949	22,334	22,334
05/08/2026	As above	Sell	177,523	- 5,216	5,216
06/08/2026	As above	Buy	766,493	21,942	21,942
13/08/2026	As above	Sell	425,483	- 12,738	12,738
13/08/2026	As above	Buy	70,055	2,100	2,100
13/08/2026	As above	Sell	220,365	- 6,600	6,600
19/08/2026	As above	Buy	3,865,263	121,986	121,986
19/08/2026	As above	Buy	4,126,642	130,235	130,235
19/08/2026	As above	Sell	1,062,717	- 33,622	33,622
19/08/2026	As above	Sell	1,004,622	- 31,784	31,784
19/08/2026	As above	Sell	804,260	- 25,445	25,445
19/08/2026	As above	Sell	583,606	- 18,464	18,464
19/08/2026	As above	Sell	926,235	- 29,304	29,304
19/08/2026	As above	Sell	203,238	- 6,430	6,430
19/08/2026	As above	Sell	1,364,698	- 43,176	43,176
19/08/2026	As above	Sell	2,128,311	- 67,335	67,335
19/08/2026	As above	Sell	975,574	- 30,865	30,865
19/08/2026	As above	Sell	124,851	- 3,950	3,950
19/08/2026	As above	Sell	1,184,660	- 37,480	37,480
19/08/2026	As above	Sell	66,787	- 2,113	2,113
19/08/2026	As above	Sell	908,787	- 28,752	28,752
19/08/2026	As above	Sell	95,803	- 3,031	3,031
19/08/2026	As above	Sell	63,879	- 2,021	2,021
19/08/2026	As above	Sell	84,203	- 2,664	2,664
19/08/2026	As above	Sell	60,971	- 1,929	1,929
19/08/2026	As above	Sell	95,803	- 3,031	3,031
19/08/2026	As above	Sell	20,324	- 643	643
19/08/2026	As above	Sell	145,175	- 4,593	4,593
19/08/2026	As above	Sell	220,654	- 6,981	6,981
19/08/2026	As above	Sell	98,711	- 3,123	3,123
19/08/2026	As above	Sell	11,600	- 367	367
19/08/2026	As above	Sell	121,943	- 3,858	3,858
19/08/2026	As above	Sell	14,508	- 459	459
19/08/2026	As above	Sell	92,927	- 2,940	2,940
19/08/2026	As above	Sell	95,803	- 3,031	3,031
19/08/2026	As above	Sell	63,879	- 2,021	2,021
19/08/2026	As above	Sell	84,203	- 2,664	2,664
19/08/2026	As above	Sell	60,971	- 1,929	1,929
19/08/2026	As above	Sell	95,803	- 3,031	3,031
19/08/2026	As above	Sell	20,324	- 643	643
19/08/2026	As above	Sell	145,175	- 4,593	4,593
19/08/2026	As above	Sell	220,654	- 6,981	6,981
19/08/2026	As above	Sell	98,711	- 3,123	3,123
19/08/2026	As above	Sell	11,600	- 367	367
19/08/2026	As above	Sell	121,943	- 3,858	3,858
19/08/2026	As above	Sell	14,508	- 459	459
19/08/2026	As above	Sell	92,927	- 2,940	2,940
19/08/2026	As above	Buy	1,887,542	59,570	59,570
24/08/2026	As above	Sell	548,182	- 17,000	17,000
25/08/2026	As above	Buy	970,167	29,529	29,529
25/08/2026	As above	Sell	242,684	- 7,400	7,400
25/08/2026	As above	Sell	620,868	- 18,923	18,923
25/08/2026	As above	Sell	148,499	- 4,526	4,526
25/08/2026	As above	Sell	1,187,107	- 36,181	36,181
26/08/2026	As above	Buy	474,124	14,268	14,268
31/08/2026	As above	Buy	213,739	6,600	6,600
31/08/2026	As above	Buy	220,216	6,800	6,800
31/08/2026	As above	Buy	16,192	500	500
31/08/2026	As above	Buy	61,531	1,900	1,900
31/08/2026	As above	Buy	171,639	5,300	5,300
31/08/2026	As above	Buy	48,577	1,500	1,500
31/08/2026	As above	Buy	136,015	4,200	4,200
31/08/2026	As above	Buy	61,531	1,900	1,900
01/09/2026	As above	Buy	609,687	18,493	18,493
01/09/2026	As above	Buy	694,680	21,071	21,071
02/09/2026	As above	Sell	237,445	- 7,400	7,400
07/09/2026	As above	Sell	348,269	- 10,900	10,900
09/09/2026	As above	Sell	340,812	- 10,800	10,800
09/09/2026	As above	Sell	66,423	- 2,100	2,100
15/09/2026	As above	Buy	100,197	3,284	3,284
15/09/2026	As above	Buy	11,411	374	374
16/09/2026	As above	Buy	167,997	5,500	5,500
16/09/2026	As above	Buy	106,907	3,500	3,500
16/09/2026	As above	Buy	161,888	5,300	5,300
16/09/2026	As above	Buy	36,654	1,200	1,200
16/09/2026	As above	Buy	161,888	5,300	5,300

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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	6,109	200	200
16/09/2026	As above	Buy	94,689	3,100	3,100
16/09/2026	As above	Buy	9,163	300	300
16/09/2026	As above	Sell	23,868	- 782	782
16/09/2026	As above	Buy	61,090	2,000	2,000
18/09/2026	As above	Buy	184,326	6,200	6,200
18/09/2026	As above	Buy	11,892	400	400
18/09/2026	As above	Sell	308,156	- 10,376	10,376
18/09/2026	As above	Buy	71,352	2,400	2,400
18/09/2026	As above	Sell	68,379	- 2,300	2,300
18/09/2026	As above	Buy	8,919	300	300
18/09/2026	As above	Buy	187,299	6,300	6,300
18/09/2026	As above	Buy	41,622	1,400	1,400
18/09/2026	As above	Buy	104,055	3,500	3,500
18/09/2026	As above	Buy	193,245	6,500	6,500
18/09/2026	As above	Buy	118,920	4,000	4,000
21/09/2026	As above	Sell	51,454	- 1,745	1,745
24/09/2026	As above	Buy	118,503	3,890	3,890
24/09/2026	As above	Sell - transfer	8,277,451	- 270,859	270,859
28/09/2026	As above	Sell	152,592	- 5,100	5,100
01/10/2026	As above	Sell	251,600	- 8,500	8,500
01/10/2026	As above	Sell	204,240	- 6,900	6,900
07/10/2026	As above	Buy	227,420	7,626	7,626
07/10/2026	As above	Buy	338,655	11,356	11,356
07/10/2026	As above	Buy	47,357	1,588	1,588
09/10/2026	As above	Sell	379,370	- 12,213	12,213
09/10/2026	As above	Sell	50,415	- 1,623	1,623
09/10/2026	As above	Sell	246,732	- 7,943	7,943
09/10/2026	As above	Sell	241,420	- 7,772	7,772
09/10/2026	As above	Sell	381,141	- 12,270	12,270
09/10/2026	As above	Sell	85,795	- 2,762	2,762
09/10/2026	As above	Buy	2,907,011	93,729	93,729
09/10/2026	As above	Sell	659,681	- 21,237	21,237
09/10/2026	As above	Sell	28,298	- 911	911
09/10/2026	As above	Sell	357,284	- 11,502	11,502
09/10/2026	As above	Sell	42,463	- 1,367	1,367
12/10/2026	As above	Sell	12,768	- 407	407
12/10/2026	As above	Sell	62,552	- 1,994	1,994
12/10/2026	As above	Sell	61,234	- 1,952	1,952
12/10/2026	As above	Sell	96,651	- 3,081	3,081
12/10/2026	As above	Sell	81,443	- 2,600	2,600
12/10/2026	As above	Sell	96,212	- 3,067	3,067
12/10/2026	As above	Sell	10,760	- 343	343
12/10/2026	As above	Sell	7,184	- 229	229
12/10/2026	As above	Sell	167,296	- 5,333	5,333
12/10/2026	As above	Sell	21,739	- 693	693
12/10/2026	As above	Sell	90,597	- 2,888	2,888
13/10/2026	As above	Sell	4,946	- 157	157
13/10/2026	As above	Sell	347	- 11	11
13/10/2026	As above	Sell	5,954	- 189	189
13/10/2026	As above	Sell	378	- 12	12
13/10/2026	As above	Sell	599	- 19	19
13/10/2026	As above	Sell	3,434	- 109	109
13/10/2026	As above	Sell	9,198	- 292	292
13/10/2026	As above	Sell	1,355	- 43	43
13/10/2026	As above	Sell	5,922	- 188	188
13/10/2026	As above	Sell	3,780	- 120	120
16/10/2026	As above	Sell	1,458,334	- 46,809	46,809
16/10/2026	As above	Sell	1,646,916	- 52,862	52,862
16/10/2026	As above	Sell	138,141	- 4,434	4,434
16/10/2026	As above	Sell	2,991,036	- 96,005	96,005
16/10/2026	As above	Sell	329,371	- 10,572	10,572
16/10/2026	As above	Sell	1,479,582	- 47,491	47,491
16/10/2026	As above	Sell	932,376	- 29,927	29,927
16/10/2026	As above	Sell	1,126,284	- 36,151	36,151
16/10/2026	As above	Sell	605,653	- 19,440	19,440
16/10/2026	As above	Sell	196,557	- 6,309	6,309
20/10/2026	As above	Sell	799,672	- 25,658	25,658
21/10/2026	As above	Sell	184,871	- 5,868	5,868
21/10/2026	As above	Sell	15,217	- 483	483
21/10/2026	As above	Sell	334,520	- 10,618	10,618
21/10/2026	As above	Sell	33,616	- 1,067	1,067
21/10/2026	As above	Sell	153,650	- 4,877	4,877
21/10/2026	As above	Sell	96,846	- 3,074	3,074
21/10/2026	As above	Sell	119,246	- 3,785	3,785
21/10/2026	As above	Sell	80,023	- 2,540	2,540
21/10/2026	As above	Sell	21,612	- 686	686
21/10/2026	As above	Sell	151,256	- 4,801	4,801
21/10/2026	As above	Sell	310,457	- 9,873	9,873
22/10/2026	As above	Sell	60,117	- 1,900	1,900
22/10/2026	As above	Buy	65,562	2,077	2,077

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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/10/2026	As above	Sell	18,035,994	- 581,994	581,994
27/10/2026	As above	Sell - transfer	1,092,525	- 35,844	35,844
			Total Number of Securities	**-1,801,278**	

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Annexure 2

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



Linda Matthews - Company Secretary of Challenger Limited
29/10/2026

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
Fidante Partners AB	559327-5497	Sweden

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Annexure 2

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



Linda Matthews - Company Secretary of Challenger Limited
29/10/2026

Company Name	ACN / Company Number	Country of Incorporation
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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