



13 June 2016

ASX Market Release

Disclosure of change in substantial holding

Please find attached the following disclosure notice for Challenger Limited, released on the NZX 13 June 2016.

For further information contact:

The a2 Milk Company Limited

Geoffrey Babidge

Managing Director and CEO

+61 2 9697 7000



Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

Note: This form must be completed in accordance with the instructions at the end of the form.

To NZX Limited
and
To The A2 Milk Company Limited (ATM)

Relevant event being disclosed: Disclosure of Movement of 1% or more

Date of relevant event: 8 June 2016

Date this disclosure made: 10 June 2016

Date last disclosure made: 4 May 2016

Substantial product holder(s) giving disclosure

Full name(s): Challenger Limited (ACN 106 842 371) and the entities listed in Annexure 3.

Summary of substantial holding

Class of quoted voting products: Ordinary fully and partly paid shares in ATM NZX

Summary for Challenger Limited (ACN 106 842 371) and its entities in Annexure 3.

For **this** disclosure,—

- (a) total number held in class: 59,956,362
- (b) total in class: 723,300,065
- (c) total percentage held in class: 8.29%

For **last** disclosure,—

- (a) total number held in class: 52,456,599
- (b) total in class: 723,300,065
- (c) total percentage held in class: 7.25%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: Purchase on market as set out more fully in Annexure 2.

Details after relevant event

Details for Challenger Limited (ACN 106 842 371) and the entities listed in Annexure 3.

Nature of relevant interest(s):

Challenger Limited is the ultimate holding company of certain subsidiaries that are responsible entities of registered managed investment schemes that have a relevant interest and subsidiaries that have a non-controlling interest in certain boutique investment managers. The boutique investment managers have a relevant interest in the products by virtue of investment management agreements.

For that relevant interest: —

- (a) number held in class: 59,956,362
- (b) percentage held in class: 8.29%
- (c) current registered holder(s): See Annexure 1
- (d) registered holder(s) once transfers are registered: See Annexure 1

For a derivative relevant interest, also—

- (a) type of derivative: N/A
- (b) details of derivative: N/A
- (c) parties to the derivative: N/A
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: N/A

Additional information

Challenger Limited is the ultimate holding company of certain subsidiaries that are responsible entities of registered managed investment schemes that have a relevant interest and subsidiaries that have a non-controlling interest in Greencape Capital Pty Limited and Wavestone Capital Pty Limited. Greencape Capital Pty Limited and Wavestone Capital Pty Limited have a relevant interest in the products by virtue of investment management agreements. The relevant agreements need not be attached under regulation 139.

Address(es) of substantial product holder(s): Level 2, 5 Martin Place, Sydney NSW Australia 2000

Contact details: Andrew Brown, Company Secretary, Challenger Limited.
Email abrown@challenger.com.au; Telephone +612 9994 7268

Certification

I, Andrew John Brown, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Annexure 1

Holder of relevant interest	Registered holder of securities	Class and number of securities
Challenger Limited and its entities in Annexure 3	BNP Paribas Nominees Pty Limited	1,328,180 (ordinary fully paid shares)
Challenger Limited and its entities in Annexure 3	Citicorp Nominees Pty Limited	12,810,791 (ordinary fully paid shares)
Challenger Limited and its entities in Annexure 3	JP Morgan Nominees Australia Pty Ltd	15,578,370 (ordinary fully paid shares)
Challenger Limited and its entities in Annexure 3	National Nominees Limited	13,515,112 (ordinary fully paid shares)
Challenger Limited and its entities in Annexure 3	HSBC Custody Nominees (Australia) Limited	15,477,473 (ordinary fully paid shares)
Challenger Limited and its entities in Annexure 3	UBS Nominees Pty Limited	1,246,436 (ordinary fully paid shares)
Total		59,956,362 (ordinary fully paid shares)

Annexure 2

Transactions:

Company

Name/Scheme: The a2 Milk Company Limited (ATM NZ)

As at: 08/06/2016

Class of security: Fully Paid and Partly Paid Shares

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
06/05/2016	Challenger Limited (and its entities listed in Annexure 2)	Sell	11,517.23	- 6,500	6,500
19/05/2016	as above	Buy	4,420.15	2,848	2,848
19/05/2016	as above	Buy	80,313.71	51,748	51,748
19/05/2016	as above	Buy	106,576.91	68,670	68,670
19/05/2016	as above	Buy	245,209.16	157,994	157,994
19/05/2016	as above	Buy	14,731.73	9,492	9,492
19/05/2016	as above	Buy	4,268.04	2,750	2,750
19/05/2016	as above	Buy	4,368.93	2,815	2,815
19/05/2016	as above	Buy	40,945.28	26,382	26,382
19/05/2016	as above	Buy	214,577.03	138,257	138,257
19/05/2016	as above	Buy	73,304.80	47,232	47,232
19/05/2016	as above	Buy	82,548.61	53,188	53,188
19/05/2016	as above	Buy	43,839.78	28,247	28,247
19/05/2016	as above	Buy	9,703.20	6,252	6,252
19/05/2016	as above	Buy	304,083.32	195,928	195,928
19/05/2016	as above	Buy	173,785.40	111,974	111,974
19/05/2016	as above	Buy	178,762.71	115,181	115,181
19/05/2016	as above	Buy	76,809.26	49,490	49,490
19/05/2016	as above	Buy	5,096.80	3,187	3,187
19/05/2016	as above	Buy	92,626.80	57,919	57,919
19/05/2016	as above	Buy	122,916.54	76,859	76,859
19/05/2016	as above	Buy	282,801.27	176,834	176,834
19/05/2016	as above	Buy	16,990.40	10,624	10,624
19/05/2016	as above	Buy	4,920.89	3,077	3,077
19/05/2016	as above	Buy	5,037.63	3,150	3,150
19/05/2016	as above	Buy	47,220.97	29,527	29,527
19/05/2016	as above	Buy	247,472.30	154,743	154,743
19/05/2016	as above	Buy	84,541.01	52,863	52,863
19/05/2016	as above	Buy	95,204.78	59,531	59,531
19/05/2016	as above	Buy	50,560.20	31,615	31,615
19/05/2016	as above	Buy	11,189.93	6,997	6,997
19/05/2016	as above	Buy	350,703.70	219,293	219,293
19/05/2016	as above	Buy	200,427.25	125,326	125,326
19/05/2016	as above	Buy	206,168.55	128,916	128,916
19/05/2016	as above	Buy	88,583.90	55,391	55,391
19/05/2016	as above	Buy	4,271.68	2,665	2,665
19/05/2016	as above	Buy	77,632.30	48,433	48,433
19/05/2016	as above	Buy	103,018.72	64,271	64,271
19/05/2016	as above	Buy	237,021.12	147,872	147,872
19/05/2016	as above	Buy	14,239.99	8,884	8,884
19/05/2016	as above	Buy	4,124.21	2,573	2,573
19/05/2016	as above	Buy	4,223.59	2,635	2,635
19/05/2016	as above	Buy	39,576.72	24,691	24,691
19/05/2016	as above	Buy	207,412.72	129,400	129,400
19/05/2016	as above	Buy	70,855.33	44,205	44,205

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
19/05/2016	as above	Buy	79,792.99	49,781	49,781
19/05/2016	as above	Buy	42,376.95	26,438	26,438
19/05/2016	as above	Buy	9,378.45	5,851	5,851
19/05/2016	as above	Buy	293,934.60	183,379	183,379
19/05/2016	as above	Buy	167,981.86	104,800	104,800
19/05/2016	as above	Buy	172,795.31	107,803	107,803
19/05/2016	as above	Buy	74,243.81	46,319	46,319
20/05/2016	as above	Buy	30,165.20	20,236	20,236
20/05/2016	as above	Buy	13,363.86	8,965	8,965
20/05/2016	as above	Buy	418,621.98	280,828	280,828
20/05/2016	as above	Buy	239,285.38	160,522	160,522
20/05/2016	as above	Buy	246,540.48	165,389	165,389
20/05/2016	as above	Buy	105,769.02	70,954	70,954
20/05/2016	as above	Buy	6,108.77	4,098	4,098
20/05/2016	as above	Buy	110,859.67	74,369	74,369
20/05/2016	as above	Buy	146,880.22	98,533	98,533
20/05/2016	as above	Buy	337,672.61	226,524	226,524
20/05/2016	as above	Buy	20,364.05	13,661	13,661
20/05/2016	as above	Buy	5,855.36	3,928	3,928
20/05/2016	as above	Buy	5,982.06	4,013	4,013
20/05/2016	as above	Buy	56,384.61	37,825	37,825
20/05/2016	as above	Buy	295,924.90	198,518	198,518
20/05/2016	as above	Buy	101,060.00	67,795	67,795
20/05/2016	as above	Buy	114,168.95	76,589	76,589
24/05/2016	as above	Buy	14,084.46	9,100	9,100
27/05/2016	as above	Buy	159,030.32	102,500	102,500
31/05/2016	as above	Buy	6,566.15	4,200	4,200
03/06/2016	as above	Sell	59,639.52	- 39,291	39,291
03/06/2016	as above	Sell	47,472.10	- 31,275	31,275
03/06/2016	as above	Sell	23,462.07	- 15,457	15,457
03/06/2016	as above	Sell	88,550.83	- 58,338	58,338
03/06/2016	as above	Sell	160,348.66	- 105,639	105,639
06/06/2016	as above	Sell	16,711.90	- 11,050	11,050
06/06/2016	as above	Sell	11,255.19	- 7,442	7,442
06/06/2016	as above	Sell	30,262.90	- 20,010	20,010
06/06/2016	as above	Sell	4,428.27	- 2,928	2,928
06/06/2016	as above	Sell	8,959.39	- 5,924	5,924
06/06/2016	as above	Sell	222,947.01	- 150,435	150,435
06/06/2016	as above	Sell	82,920.25	- 55,951	55,951
06/06/2016	as above	Sell	123,118.44	- 83,075	83,075
06/06/2016	as above	Sell	66,003.05	- 44,536	44,536
06/06/2016	as above	Sell	32,620.64	- 22,011	22,011
07/06/2016	as above	Buy	72,557.67	52,000	52,000
07/06/2016	as above	Buy	627,357.30	449,609	449,609
07/06/2016	as above	Buy	130,782.40	93,728	93,728
07/06/2016	as above	Buy	437,695.75	313,684	313,684
07/06/2016	as above	Buy	364,194.84	261,008	261,008
07/06/2016	as above	Buy	47,670.39	34,164	34,164
07/06/2016	as above	Buy	20,053.82	14,372	14,372
07/06/2016	as above	Buy	219,824.62	157,542	157,542
07/06/2016	as above	Buy	14,651.07	10,500	10,500
07/06/2016	as above	Buy	499,386.52	357,896	357,896
07/06/2016	as above	Buy	29,740.28	21,314	21,314
07/06/2016	as above	Buy	9,262.26	6,638	6,638
07/06/2016	as above	Buy	84,718.05	60,715	60,715
07/06/2016	as above	Buy	358,585.57	256,988	256,988
07/06/2016	as above	Buy	163,658.00	117,289	117,289

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
07/06/2016	as above	Buy	149,467.40	107,119	107,119
07/06/2016	as above	Buy	169,314.71	121,343	121,343
08/06/2016	as above	Buy	224,193.81	153,358	153,358
08/06/2016	as above	Buy	72,666.59	49,707	49,707
08/06/2016	as above	Buy	156,415.82	106,995	106,995
08/06/2016	as above	Buy	130,148.43	89,027	89,027
08/06/2016	as above	Buy	17,035.50	11,653	11,653
08/06/2016	as above	Buy	7,166.23	4,902	4,902
08/06/2016	as above	Buy	78,558.04	53,737	53,737
08/06/2016	as above	Buy	178,461.26	122,075	122,075
08/06/2016	as above	Buy	10,628.00	7,270	7,270
08/06/2016	as above	Buy	3,309.74	2,264	2,264
08/06/2016	as above	Buy	30,274.46	20,709	20,709
08/06/2016	as above	Buy	128,145.63	87,657	87,657
08/06/2016	as above	Buy	58,484.71	40,006	40,006
08/06/2016	as above	Buy	53,414.84	36,538	36,538
08/06/2016	as above	Buy	65,743.04	44,971	44,971

This is page 1 of 5 of Annexure 3

10/06/2016

Company Name	ACN / Company No.	Country of Incorporation
255 FINANCE PTY LTD	168 112 507	AUSTRALIA
ACCURIUM HOLDINGS PTY LTD	158 242 936	AUSTRALIA
ACCURIUM PTY LTD	009 492 219	AUSTRALIA
ALLFINE HOLDINGS PTY LTD	100 231 918	AUSTRALIA
ALPHINITY INVESTMENT MANAGEMENT PTY LTD	140 833 709	AUSTRALIA
APPIA EUROPE LIMITED	6490323	ENGLAND/WALES
APPIA FINANCE 2 LIMITED	6538054	ENGLAND/WALES
APPIA FINANCE LIMITED	6490331	ENGLAND/WALES
APPIA GROUP LIMITED	99865	JERSEY
APPIA INVESTMENTS LIMITED	6490313	ENGLAND/WALES
ARDEA INVESTMENT MANAGEMENT PTY LTD	132 902 722	AUSTRALIA
ARETE INVESTMENT PARTNERS PTY LTD	167 156 961	AUSTRALIA
BENTHAM ASSET MANAGEMENT PTY LTD	140 833 674	AUSTRALIA
BLUEZEN PTY LTD	100 220 175	AUSTRALIA
CDPG AUSTRALIA PTY LIMITED	124 498 095	AUSTRALIA
CDPG LUXEMBOURG HOLDINGS SARL	B 127717	LUXEMBOURG
CDPG LUXEMBOURG II SARL	B 127580	LUXEMBOURG
CDPG LUXEMBOURG SARL	B 127515	LUXEMBOURG
CDPG MALTA LIMITED	C 41110	MALTA
CESCADE PTY LIMITED	096 097 399	AUSTRALIA
CFSG HOLDINGS NO 2 (VICTORIA) PTY LIMITED	107 601 605	AUSTRALIA
CHALLENGER DIRECT PTY LTD	006 475 501	AUSTRALIA
CHALLENGER DIVERSIFIED PROPERTY DEVELOPMENT PTY LIMITED	121 624 833	AUSTRALIA
CHALLENGER DPG FRANCE II SAS	495 391 062	FRANCE
CHALLENGER DPG FRANCE SAS	495 390 392	FRANCE
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND PTE. LTD	200804361D	SINGAPORE
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND, L.P.		CAYMAN ISLANDS
CHALLENGER FINANCIAL SERVICES PTY LIMITED	087 464 131	AUSTRALIA
CHALLENGER FM 2 HOLDINGS PTY LIMITED	080 036 657	AUSTRALIA
CHALLENGER FUNDS MANAGEMENT HOLDINGS PTY LIMITED	107 728 030	AUSTRALIA
CHALLENGER GROUP HOLDINGS LIMITED	002 993 302	AUSTRALIA
CHALLENGER GROUP PTY LIMITED	003 374 196	AUSTRALIA
CHALLENGER GROUP SERVICES (UK) LIMITED	04244127	ENGLAND/WALES
CHALLENGER GROUP SERVICES PTY. LTD.	085 657 307	AUSTRALIA
CHALLENGER HOLDING VAGYONKEZELO KFT	01-09-879644	HUNGARY
CHALLENGER HOME LOAN CORPORATION PTY LTD	058 891 302	AUSTRALIA
CHALLENGER INVENTORY FINANCE SERVICING PTY LIMITED	107 706 810	AUSTRALIA
CHALLENGER INVESTMENT SOLUTIONS MANAGEMENT PTY LTD	130 035 353	AUSTRALIA
CHALLENGER JERSEY I3 LIMITED	95120	JERSEY
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE CDI NOMINEES PTY LTD	055 293 644	AUSTRALIA
CHALLENGER LIFE COMPANY HOLDINGS PTY LTD	006 381 193	AUSTRALIA

This is page 2 of 5 of Annexure 3

10/06/2016

Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER LIFE COMPANY LIMITED	072 486 938	AUSTRALIA
CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED	07626067	ENGLAND/WALES
CHALLENGER LIFE FUND PROPERTY INVESTMENTS PTY LTD	161 212 693	AUSTRALIA
CHALLENGER LIFE INVESTMENTS UK LIMITED	6067787	ENGLAND/WALES
CHALLENGER LIFE NOMINEES NO.2 PTY LTD	078 627 013	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.3 PTY LIMITED	151 482 147	AUSTRALIA
CHALLENGER LIFE NOMINEES PTY LTD	091 336 793	AUSTRALIA
CHALLENGER LIFE OFFSHORE INVESTMENTS LIMITED	105145	JERSEY
CHALLENGER LIFE SUBSIDIARY HOLDINGS LTD	099 742 122	AUSTRALIA
CHALLENGER LIMITED	106 842 371	AUSTRALIA
CHALLENGER LUXEMBOURG HOLDING NO.1A SARL	B124890	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.1B SARL	B124891	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.2 SARL	B124889	LUXEMBOURG
CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED	120 871 212	AUSTRALIA
CHALLENGER MANAGEMENT SERVICES LIMITED	092 382 842	AUSTRALIA
CHALLENGER MARGIN LENDING PTY LIMITED	091 338 822	AUSTRALIA
CHALLENGER MBK EMERGING MARKET INFRASTRUCTURE FUND GP LTD	WK-209744	CAYMAN ISLANDS
CHALLENGER MBK FUND MANAGEMENT PTE. LTD	200804360M	SINGAPORE
CHALLENGER MORTGAGE MANAGEMENT PTY LTD	087 271 109	AUSTRALIA
CHALLENGER NON-CONFORMING FINANCE PTY LTD	107 725 486	AUSTRALIA
CHALLENGER ORIGINATOR FINANCE PTY LIMITED	095 085 466	AUSTRALIA
CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD	077 569 021	AUSTRALIA
CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED	115 534 453	AUSTRALIA
CHALLENGER SECURITISATION MANAGEMENT PTY LTD	100 346 898	AUSTRALIA
CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP	OC338355	ENGLAND/WALES
CHALLENGER SKYBRIDGE (FUND SLP) JERSEY LIMITED	100742	JERSEY
CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP	OC338388	ENGLAND/WALES
CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP	OC338387	ENGLAND/WALES
CHALLENGER SKYBRIDGE FUND (LP) JERSEY LIMITED	100741	JERSEY
CHALLENGER SPECIAL SERVICING PTY LIMITED	107 707 415	AUSTRALIA
CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD	168 107 355	AUSTRALIA
CHALLENGER SPECIALISED FINANCE PTY LTD	164 516 401	AUSTRALIA
CHALLENGER TREASURY LIMITED	093 307 996	AUSTRALIA
CHALLENGER UK TERMINALS LIMITED	95751	JERSEY
CHALLENGER WELCOME BREAK LIMITED	99827	JERSEY
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	AUSTRALIA
CLASHFERN INVESTMENTS (UK) LIMITED	4558112	ENGLAND/WALES
CLS US HOLDINGS, LLC	5302598	UNITED STATES
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA
CSPP1 BROADBEACH PTY LTD	122 460 977	AUSTRALIA

This is page 3 of 5 of Annexure 3

10/06/2016

Company Name	ACN / Company No.	Country of Incorporation
CSPP1 INVESTMENT COMPANY 1 PTY LIMITED	120 463 023	AUSTRALIA
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
FIDANTE PARTNERS HOLDINGS EUROPE LIMITED	06172534	ENGLAND/WALES
FIDANTE PARTNERS (GUERNSEY) LIMITED	40288	GUERNSEY
FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD	140 716 016	AUSTRALIA
FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD	133 865 853	AUSTRALIA
FIDANTE PARTNERS ARETE HOLDINGS PTY LTD	143 836 373	AUSTRALIA
FIDANTE PARTNERS ASSET MANAGEMENT (EUROPE) LIMITED	06393787	ENGLAND/WALES
FIDANTE PARTNERS BENTHAM HOLDINGS PTY LTD	140 715 573	AUSTRALIA
FIDANTE PARTNERS EUROPE LIMITED	04040660	ENGLAND/WALES
FIDANTE PARTNERS GP US LLC	5651702	UNITED STATES
FIDANTE PARTNERS HOLDINGS (GUERNSEY) LIMITED	43315	GUERNSEY
FIDANTE PARTNERS HOLDINGS PTY LIMITED	123 318 650	AUSTRALIA
FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY	533320	IRELAND
FIDANTE PARTNERS KAPSTREAM HOLDINGS PTY LIMITED	123 319 460	AUSTRALIA
FIDANTE PARTNERS LIMITED	002 835 592	AUSTRALIA
FIDANTE PARTNERS MERLON HOLDINGS PTY LTD	140 715 662	AUSTRALIA
FIDANTE PARTNERS METISQ HOLDINGS PTY LTD	143 376 961	AUSTRALIA
FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD	140 715 797	AUSTRALIA
FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED	152 375 436	AUSTRALIA
FIDANTE PARTNERS SERVICES LIMITED	119 605 373	AUSTRALIA
FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD	167 321 262	AUSTRALIA
FIDANTE PARTNERS US LLC	5651705	UNITED STATES
FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED	133 626 276	AUSTRALIA
FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD	169 043 903	AUSTRALIA
FIDANTE PARTNERS WYETREE LIMITED	09387239	ENGLAND/WALES
GASVALPO FINANCE PTY LIMITED	003 376 529	AUSTRALIA
GASVALPO S.A.	96.960.800-6	CHILE
GREENCAPE CAPITAL PTY LTD	120 328 529	AUSTRALIA
GV CAYMAN COMPANY LIMITED	OG-206918	CAYMAN ISLANDS
GV CHILE HOLDING LIMITADA	124311723611675	CHILE
GV CHILE LIMITADA	124301725311696	CHILE
GV JERSEY HOLDING COMPANY LIMITED	100293	JERSEY
GV JERSEY TRUSTEE COMPANY LIMITED	100294	JERSEY
GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED	100367	JERSEY
HOWARD COMMERCIAL LENDING PTY LTD	000 033 143	AUSTRALIA
KUDU INVESTMENT MANAGEMENT LLC	1231609	UNITED STATES
KUDU INVESTMENT PARTNERS I, LP	47-2497501	UNITED STATES
KUDU INVESTMENTS GP LLC	1244682	UNITED STATES
LANV PTY LTD	147 224 502	AUSTRALIA
LBC TANK TERMINALS (JERSEY) LIMITED	97371	JERSEY
LEASE COLLATERAL NO.2 PTY LTD	168 112 481	AUSTRALIA

This is page 4 of 5 of Annexure 3

10/06/2016

Company Name	ACN / Company No.	Country of Incorporation
LEASE COLLATERAL PTY LTD	168 112 472	AUSTRALIA
LEASE FUNDING MANAGEMENT PTY LTD	168 112 490	AUSTRALIA
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MAVIS COURT DEVELOPMENT CO PTY LTD	124 112 956	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	AUSTRALIA
MERLON CAPITAL PARTNERS PTY LTD	140 833 683	AUSTRALIA
METISQ ASIA PACIFIC (EX-JAPAN) EQUITY FEEDER FUND LTD	WK-184062	CAYMAN ISLANDS
METISQ ASIA PACIFIC (EX-JAPAN) EQUITY MASTER FUND LTD	WK-184007	CAYMAN ISLANDS
METISQ CAPITAL HOLDINGS PTY LTD	158 011 351	AUSTRALIA
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
METISQ CAPITAL SINGAPORE PTE. LTD.	49G	SINGAPORE
METISQ LIBRA GREATER CHINA EQUITY FUND LTD.	WK-237319	CAYMAN ISLANDS
MIR GREATER CHINA PTE LTD	200715836D	SINGAPORE
MIR LIBRA CAPITAL MANAGEMENT LTD	236748	CAYMAN ISLANDS
NOVAPORT CAPITAL PTY LTD	140 833 656	AUSTRALIA
OAKLANDS HILL PTY LTD	149 814 559	AUSTRALIA
OAKLANDS HILL WIND FARM PTY LTD	126 595 935	AUSTRALIA
OIKOS LIMITED	2705354	ENGLAND/WALES
OIKOS STORAGE LIMITED	315280	ENGLAND/WALES
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND LTD.	212456	CAYMAN ISLANDS
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.	27263	CAYMAN ISLANDS
SABRAND LIMITED	126677	CYPRUS
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TALAVERA HERRING PTY LIMITED	086 068 984	AUSTRALIA
TEMPO ASSET MANAGEMENT PTY LTD	167 321 637	AUSTRALIA
THE LIBERTY GROUP CONSORTIUM PTY LTD	082 564 289	AUSTRALIA
TLG SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD	141 881 227	AUSTRALIA
US LLC HOLDINGS PTY LTD	130 888 292	AUSTRALIA
US LLC INVESTMENTS LLC	36-4811214	UNITED STATES
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY LTD	120 179 419	AUSTRALIA
WELCOME BREAK CAYMAN LIMITED	FC027450	CAYMAN ISLANDS
WELCOME BREAK GROUP HOLDINGS LIMITED	FC027451	CAYMAN ISLANDS
WELCOME BREAK GROUP LIMITED	03147949	ENGLAND/WALES
WELCOME BREAK HOLDINGS (1) LIMITED	04099287	ENGLAND/WALES
WELCOME BREAK HOLDINGS (2) LIMITED	04379574	ENGLAND/WALES
WELCOME BREAK HOLDINGS LIMITED	03290817	CAYMAN ISLANDS
WELCOME BREAK LIMITED	01735476	ENGLAND/WALES
WELCOME BREAK NO.1 LIMITED	08331837	ENGLAND/WALES
WELCOME BREAK NO.2 LIMITED	08331870	ENGLAND/WALES
WELCOME BREAK NO.3 LIMITED	08331918	ENGLAND/WALES

This is page 5 of 5 of Annexure 3

10/06/2016

Company Name	ACN / Company No.	Country of Incorporation
WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES
WHITEHELM CAPITAL PTY LTD	008 636 717	AUSTRALIA
WYETREE FUNDS PLC	520464	IRELAND