

Sydney

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

Telephone 02 9994 7000  
Facsimile 02 9994 7777

29 May 2019

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

By electronic lodgement

Dear Sir/Madam

**Re: Notice of change of interests of substantial holder – Vocus Group Limited (VOC)**

We attach a notice of change of interests of substantial holder in Vocus Group Limited. This notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to this notice.

Yours faithfully



**Andrew Brown**  
Company Secretary

**Melbourne** Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777  
**Brisbane** Level 6, 215 Adelaide Street, Brisbane QLD 4000 Telephone 07 3136 5400 Facsimile 07 3136 5407  
**Perth** Level 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613  
**Adelaide** Level 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty 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 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme **Vocus Group Limited**

ACN/ARSN **084 115 499**

#### 1. Details of substantial holder(1)

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

ACN/ARSN (if applicable) **106 842 371**

There was a change in the interests of the substantial holder on **27/05/2019**

The previous notice was given to the company on **12/03/2019**

The previous notice was dated **12/03/2019**

#### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	51,299,098	8.24%	44,132,331	7.09%

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class 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

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	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).	4,189,471 (Ordinary Fully Paid)	4,189,471
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	11,014,585 (Ordinary Fully Paid)	11,014,585
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	11,582,923 (Ordinary Fully Paid)	11,582,923
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	3,321,175 (Ordinary Fully Paid)	3,321,175
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	13,859,833 (Ordinary Fully Paid)	13,859,833
Challenger Limited (and its entities listed in Annexure 2)	RBC Investor Services Australia Nominees Pty Limited	RBC Investor Services Australia Nominees Pty Limited	As above	164,344 (Ordinary Fully Paid)	164,344

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

**6. 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 **Andrew Brown** Capacity **Company Secretary**

sign here  date **29/05/2019**

**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 6 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 sections 608 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) 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.

(7) 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.

(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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



**Andrew Brown**  
Company Secretary of Challenger Limited

**Transactions:****Company****Name/Scheme:** Vocus Group Limited (VOC)**As at:** 27/05/2019**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
	Challenger Limited (and its entities listed in Annexure 2)				
18/01/2019	as above	Buy	30,008	9,464	9,464
18/01/2019	as above	Buy	118,028	37,235	37,235
18/01/2019	as above	Buy	235,361	74,251	74,251
18/01/2019	as above	Buy	11,941	3,767	3,767
18/01/2019	as above	Buy	120,104	37,890	37,890
18/01/2019	as above	Buy	6,403	2,020	2,020
18/01/2019	as above	Buy	164,579	51,921	51,921
18/01/2019	as above	Buy	262,190	82,715	82,715
18/01/2019	as above	Buy	194,001	61,203	61,203
18/01/2019	as above	Buy	91,376	28,827	28,827
18/01/2019	as above	Buy	26,997	8,517	8,517
18/01/2019	as above	Buy	63,339	19,982	19,982
18/01/2019	as above	Buy	59,878	18,890	18,890
29/01/2019	as above	Buy	66,324	19,767	19,767
31/01/2019	as above	Buy	59,402	17,610	17,610
31/01/2019	as above	Buy	3,680	1,091	1,091
31/01/2019	as above	Buy	17,004	5,041	5,041
01/02/2019	as above	Buy	299,364	91,409	91,409
01/02/2019	as above	Buy	215,321	65,747	65,747
01/02/2019	as above	Buy	416,695	127,235	127,235
01/02/2019	as above	Sell	931,381	- 284,391	284,391
01/02/2019	as above	Buy	480,582	146,595	146,595
01/02/2019	as above	Buy	95,900	29,253	29,253
01/02/2019	as above	Buy	97,992	29,891	29,891
01/02/2019	as above	Buy	31,034	9,463	9,463
01/02/2019	as above	Buy	154,546	47,125	47,125
01/02/2019	as above	Buy	28,174	8,591	8,591
01/02/2019	as above	Buy	59,277	18,075	18,075
05/02/2019	as above	Buy - Transfer	1,749,972	516,216	516,216
05/02/2019	as above	Buy	51,619	15,261	15,261
05/02/2019	as above	Buy	52,113	15,407	15,407
05/02/2019	as above	Buy	253,305	74,889	74,889
07/02/2019	as above	Sell	28,520	- 8,300	8,300
12/02/2019	as above	Sell	80,065	- 22,329	22,329
12/02/2019	as above	Sell	351,632	- 98,065	98,065
12/02/2019	as above	Sell	191,132	- 53,304	53,304
12/02/2019	as above	Sell	15,938	- 4,445	4,445
12/02/2019	as above	Sell	316,399	- 88,239	88,239
12/02/2019	as above	Sell	161,622	- 45,074	45,074
12/02/2019	as above	Sell	220,893	- 61,604	61,604
12/02/2019	as above	Sell	122,774	- 34,240	34,240
12/02/2019	as above	Sell	36,234	- 10,105	10,105
12/02/2019	as above	Sell	260,490	- 72,647	72,647
12/02/2019	as above	Sell	8,591	- 2,396	2,396
12/02/2019	as above	Sell	481,367	- 133,000	133,000
13/02/2019	as above	Sell	151,797	- 41,971	41,971
13/02/2019	as above	Sell	666,684	- 184,335	184,335
13/02/2019	as above	Sell	362,379	- 100,196	100,196
13/02/2019	as above	Sell	30,218	- 8,355	8,355
13/02/2019	as above	Sell	599,869	- 165,861	165,861
13/02/2019	as above	Sell	306,429	- 84,726	84,726
13/02/2019	as above	Sell	418,799	- 115,796	115,796
13/02/2019	as above	Sell	232,771	- 64,360	64,360

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
13/02/2019	as above	Sell	68,699	- 18,995	18,995
13/02/2019	as above	Sell	493,871	- 136,553	136,553
13/02/2019	as above	Sell	16,290	- 4,504	4,504
14/02/2019	as above	Sell	94,715	- 25,945	25,945
14/02/2019	as above	Sell	44,380	- 12,157	12,157
14/02/2019	as above	Sell	205,365	- 56,255	56,255
14/02/2019	as above	Sell	152,197	- 41,691	41,691
14/02/2019	as above	Sell	71,782	- 19,663	19,663
14/02/2019	as above	Sell	49,590	- 13,584	13,584
14/02/2019	as above	Sell	5,063	- 1,387	1,387
14/02/2019	as above	Sell	184,662	- 50,584	50,584
14/02/2019	as above	Sell	9,232	- 2,529	2,529
15/02/2019	as above	Sell	81,442	- 22,336	22,336
15/02/2019	as above	Sell	38,157	- 10,465	10,465
15/02/2019	as above	Sell	176,582	- 48,429	48,429
15/02/2019	as above	Sell	130,869	- 35,892	35,892
15/02/2019	as above	Sell	61,719	- 16,927	16,927
15/02/2019	as above	Sell	42,642	- 11,695	11,695
15/02/2019	as above	Sell	4,354	- 1,194	1,194
15/02/2019	as above	Sell	158,785	- 43,548	43,548
15/02/2019	as above	Sell	7,941	- 2,178	2,178
18/02/2019	as above	Sell	37,515	- 10,286	10,286
18/02/2019	as above	Sell	12,225	- 3,352	3,352
18/02/2019	as above	Sell	5,168	- 1,417	1,417
18/02/2019	as above	Sell	11,500	- 3,153	3,153
18/02/2019	as above	Sell	45,594	- 12,501	12,501
18/02/2019	as above	Sell	1,236	- 339	339
18/02/2019	as above	Sell	27,365	- 7,503	7,503
18/02/2019	as above	Sell	31,621	- 8,670	8,670
18/02/2019	as above	Sell	17,685	- 4,849	4,849
18/02/2019	as above	Sell	2,294	- 629	629
18/02/2019	as above	Sell	50,645	- 13,886	13,886
18/02/2019	as above	Sell	23,397	- 6,415	6,415
19/02/2019	as above	Sell	188,584	- 52,677	52,677
19/02/2019	as above	Sell	61,458	- 17,167	17,167
19/02/2019	as above	Sell	25,973	- 7,255	7,255
19/02/2019	as above	Sell	57,799	- 16,145	16,145
19/02/2019	as above	Sell	229,192	- 64,020	64,020
19/02/2019	as above	Sell	6,218	- 1,737	1,737
19/02/2019	as above	Sell	137,551	- 38,422	38,422
19/02/2019	as above	Sell	158,952	- 44,400	44,400
19/02/2019	as above	Sell	88,895	- 24,831	24,831
19/02/2019	as above	Sell	11,524	- 3,219	3,219
19/02/2019	as above	Sell	254,617	- 71,122	71,122
19/02/2019	as above	Sell	117,614	- 32,853	32,853
20/02/2019	as above	Sell	113,813	- 31,892	31,892
20/02/2019	as above	Sell	37,093	- 10,394	10,394
20/02/2019	as above	Sell	15,674	- 4,392	4,392
20/02/2019	as above	Sell	34,884	- 9,775	9,775
20/02/2019	as above	Sell	138,319	- 38,759	38,759
20/02/2019	as above	Sell	83,012	- 23,261	23,261
20/02/2019	as above	Sell	95,930	- 26,881	26,881
20/02/2019	as above	Sell	53,652	- 15,034	15,034
20/02/2019	as above	Sell	6,952	- 1,948	1,948
20/02/2019	as above	Sell	153,672	- 43,061	43,061
20/02/2019	as above	Sell	74,736	- 20,942	20,942
20/02/2019	as above	Sell	12,425	- 3,500	3,500
21/02/2019	as above	Sell	17,839	- 4,963	4,963
21/02/2019	as above	Sell	156,015	- 43,405	43,405
21/02/2019	as above	Sell	18,691	- 5,200	5,200
21/02/2019	as above	Sell	41,781	- 11,624	11,624
21/02/2019	as above	Sell	53,966	- 15,014	15,014
21/02/2019	as above	Sell	108,490	- 30,183	30,183
21/02/2019	as above	Sell	60,598	- 16,859	16,859
21/02/2019	as above	Sell	41,695	- 11,600	11,600
21/02/2019	as above	Sell	39,341	- 10,945	10,945
21/02/2019	as above	Sell	7,818	- 2,175	2,175
21/02/2019	as above	Sell	173,243	- 48,198	48,198
21/02/2019	as above	Sell	128,525	- 35,757	35,757
21/02/2019	as above	Sell	80,267	- 22,331	22,331
22/02/2019	as above	Sell	1,282	- 357	357
22/02/2019	as above	Sell	11,226	- 3,127	3,127
22/02/2019	as above	Sell	3,005	- 837	837
22/02/2019	as above	Sell	8,225	- 2,291	2,291

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
22/02/2019	as above	Sell	7,805	- 2,174	2,174
22/02/2019	as above	Sell	4,358	- 1,214	1,214
22/02/2019	as above	Sell	2,829	- 788	788
22/02/2019	as above	Sell	564	- 157	157
22/02/2019	as above	Sell	12,464	- 3,472	3,472
22/02/2019	as above	Sell	9,248	- 2,576	2,576
22/02/2019	as above	Sell	5,773	- 1,608	1,608
25/02/2019	as above	Sell	4,712	- 1,298	1,298
26/02/2019	as above	Buy	176,309	50,102	50,102
28/02/2019	as above	Sell	79,216	- 20,981	20,981
28/02/2019	as above	Sell	51,061	- 13,524	13,524
28/02/2019	as above	Sell	17,942	- 4,752	4,752
28/02/2019	as above	Sell	2,650	- 702	702
28/02/2019	as above	Sell	33,233	- 8,802	8,802
28/02/2019	as above	Sell	146,120	- 38,701	38,701
28/02/2019	as above	Sell	108,250	- 28,671	28,671
28/02/2019	as above	Sell	114,212	- 30,250	30,250
28/02/2019	as above	Sell	79,269	- 20,995	20,995
28/02/2019	as above	Sell	3,587	- 950	950
28/02/2019	as above	Sell	35,219	- 9,328	9,328
28/02/2019	as above	Sell	91,524	- 24,241	24,241
28/02/2019	as above	Sell	6,622	- 1,754	1,754
28/02/2019	as above	Sell	190,607	- 50,484	50,484
28/02/2019	as above	Sell	59,175	- 15,673	15,673
28/02/2019	as above	Sell	4,195	- 1,111	1,111
28/02/2019	as above	Sell	64,310	- 17,033	17,033
28/02/2019	as above	Sell	15,016	- 3,977	3,977
28/02/2019	as above	Sell	3,976	- 1,053	1,053
28/02/2019	as above	Sell	131,323	- 34,782	34,782
28/02/2019	as above	Sell	1,767	- 468	468
28/02/2019	as above	Buy	944,823	253,637	253,637
28/02/2019	as above	Buy	404,229	108,515	108,515
28/02/2019	as above	Buy	190,133	51,041	51,041
28/02/2019	as above	Buy	178,283	47,860	47,860
05/03/2019	as above	Sell	117,511	- 32,200	32,200
05/03/2019	as above	Sell	289,762	- 79,400	79,400
05/03/2019	as above	Sell	368,954	- 101,100	101,100
05/03/2019	as above	Buy	615,729	168,679	168,679
05/03/2019	as above	Buy	123,110	33,726	33,726
05/03/2019	as above	Buy	129,976	35,607	35,607
05/03/2019	as above	Buy	286,735	78,551	78,551
18/03/2019	as above	Buy	13,707	3,905	3,905
19/03/2019	as above	Buy	1,664	475	475
19/03/2019	as above	Buy	80,348	22,937	22,937
19/03/2019	as above	Buy	24,945	7,121	7,121
19/03/2019	as above	Buy	48,117	13,736	13,736
19/03/2019	as above	Buy	2,778	793	793
19/03/2019	as above	Buy	1,531	437	437
19/03/2019	as above	Buy	1,794	512	512
19/03/2019	as above	Buy	1,117	319	319
19/03/2019	as above	Buy	21,533	6,147	6,147
19/03/2019	as above	Buy	33,436	9,545	9,545
19/03/2019	as above	Buy	6,323	1,805	1,805
19/03/2019	as above	Buy	61,509	17,559	17,559
19/03/2019	as above	Buy	45,669	13,037	13,037
19/03/2019	as above	Buy	27,789	7,933	7,933
19/03/2019	as above	Buy	767	219	219
19/03/2019	as above	Buy	7,549	2,155	2,155
19/03/2019	as above	Buy	38,621	11,025	11,025
19/03/2019	as above	Buy	55,428	15,823	15,823
19/03/2019	as above	Buy	14,835	4,235	4,235
19/03/2019	as above	Buy	14,026	4,004	4,004
19/03/2019	as above	Buy	35,492	10,132	10,132
20/03/2019	as above	Buy	25	7	7
20/03/2019	as above	Buy	1,267	361	361
20/03/2019	as above	Buy	393	112	112
20/03/2019	as above	Buy	758	216	216
20/03/2019	as above	Buy	42	12	12
20/03/2019	as above	Buy	25	7	7
20/03/2019	as above	Buy	28	8	8
20/03/2019	as above	Buy	18	5	5
20/03/2019	as above	Buy	340	97	97
20/03/2019	as above	Buy	527	150	150
20/03/2019	as above	Buy	98	28	28

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/03/2019	as above	Buy	969	276	276
20/03/2019	as above	Buy	720	205	205
20/03/2019	as above	Buy	439	125	125
20/03/2019	as above	Buy	11	3	3
20/03/2019	as above	Buy	119	34	34
20/03/2019	as above	Buy	607	173	173
20/03/2019	as above	Buy	874	249	249
20/03/2019	as above	Buy	235	67	67
20/03/2019	as above	Buy	221	63	63
20/03/2019	as above	Buy	558	159	159
21/03/2019	as above	Buy	4,903	1,397	1,397
21/03/2019	as above	Buy	236,914	67,497	67,497
21/03/2019	as above	Buy	73,552	20,955	20,955
21/03/2019	as above	Buy	141,878	40,421	40,421
21/03/2019	as above	Buy	8,196	2,335	2,335
21/03/2019	as above	Buy	4,517	1,287	1,287
21/03/2019	as above	Buy	5,290	1,507	1,507
21/03/2019	as above	Buy	3,289	937	937
21/03/2019	as above	Buy	63,485	18,087	18,087
21/03/2019	as above	Buy	98,585	28,087	28,087
21/03/2019	as above	Buy	18,645	5,312	5,312
21/03/2019	as above	Buy	181,362	51,670	51,670
21/03/2019	as above	Buy	134,651	38,362	38,362
21/03/2019	as above	Buy	81,934	23,343	23,343
21/03/2019	as above	Buy	2,257	643	643
21/03/2019	as above	Buy	22,260	6,342	6,342
21/03/2019	as above	Buy	113,875	32,443	32,443
21/03/2019	as above	Buy	163,426	46,560	46,560
21/03/2019	as above	Buy	43,745	12,463	12,463
21/03/2019	as above	Buy	41,355	11,782	11,782
21/03/2019	as above	Buy	104,651	29,815	29,815
25/03/2019	as above	Buy	3,199	913	913
25/03/2019	as above	Buy	154,468	44,091	44,091
25/03/2019	as above	Buy	47,958	13,689	13,689
25/03/2019	as above	Buy	92,507	26,405	26,405
25/03/2019	as above	Buy	5,343	1,525	1,525
25/03/2019	as above	Buy	2,946	841	841
25/03/2019	as above	Buy	3,451	985	985
25/03/2019	as above	Buy	2,144	612	612
25/03/2019	as above	Buy	41,396	11,816	11,816
25/03/2019	as above	Buy	64,280	18,348	18,348
25/03/2019	as above	Buy	12,157	3,470	3,470
25/03/2019	as above	Buy	118,254	33,754	33,754
25/03/2019	as above	Buy	87,795	25,060	25,060
25/03/2019	as above	Buy	53,423	15,249	15,249
25/03/2019	as above	Buy	1,471	420	420
25/03/2019	as above	Buy	14,515	4,143	4,143
25/03/2019	as above	Buy	74,251	21,194	21,194
25/03/2019	as above	Buy	106,556	30,415	30,415
25/03/2019	as above	Buy	28,521	8,141	8,141
25/03/2019	as above	Buy	26,966	7,697	7,697
25/03/2019	as above	Buy	68,236	19,477	19,477
26/03/2019	as above	Buy	439	125	125
26/03/2019	as above	Buy	1,144	326	326
26/03/2019	as above	Buy	32	9	9
26/03/2019	as above	Buy	1,351	385	385
26/03/2019	as above	Buy	1,425	406	406
26/03/2019	as above	Buy	1,060	302	302
26/03/2019	as above	Buy	849	242	242
26/03/2019	as above	Buy	46	13	13
26/03/2019	as above	Buy	993	283	283
26/03/2019	as above	Buy	225	64	64
26/03/2019	as above	Buy	81	23	23
26/03/2019	as above	Buy	1,818	518	518
26/03/2019	as above	Buy	737	210	210
26/03/2019	as above	Buy	49	14	14
26/03/2019	as above	Buy	635	181	181
26/03/2019	as above	Buy	190	54	54
26/03/2019	as above	Buy	2,376	677	677
26/03/2019	as above	Buy	1,639	467	467
26/03/2019	as above	Buy	21	6	6
26/03/2019	as above	Buy	53	15	15
26/03/2019	as above	Buy	206,906	58,463	58,463
29/03/2019	as above	Sell - Transfer	3,927,182	- 1,064,277	1,064,277

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
05/04/2019	as above	Buy	134,964	37,561	37,561
05/04/2019	as above	Buy	155,948	43,401	43,401
05/04/2019	as above	Buy	25,487	7,093	7,093
08/04/2019	as above	Buy	24,275	6,743	6,743
08/04/2019	as above	Buy	28,055	7,793	7,793
09/04/2019	as above	Buy	295,155	82,170	82,170
09/04/2019	as above	Buy	341,125	94,968	94,968
10/04/2019	as above	Buy	101,245	28,129	28,129
10/04/2019	as above	Buy	117,013	32,510	32,510
11/04/2019	as above	Buy	75,503	20,915	20,915
11/04/2019	as above	Buy	87,261	24,172	24,172
12/04/2019	as above	Buy	46,739	12,947	12,947
12/04/2019	as above	Buy	54,020	14,964	14,964
15/04/2019	as above	Buy	8,743	2,422	2,422
15/04/2019	as above	Buy	10,104	2,799	2,799
30/04/2019	as above	Buy	139,237	35,790	35,790
06/05/2019	as above	Sell	144,987	- 36,001	36,001
06/05/2019	as above	Sell	7,257	- 1,802	1,802
06/05/2019	as above	Sell	160,568	- 39,870	39,870
06/05/2019	as above	Sell	119,176	- 29,592	29,592
06/05/2019	as above	Sell	56,257	- 13,969	13,969
06/05/2019	as above	Sell	38,775	- 9,628	9,628
06/05/2019	as above	Sell	78,383	- 19,463	19,463
07/05/2019	as above	Sell	391,591	- 98,217	98,217
07/05/2019	as above	Sell	290,708	- 72,914	72,914
07/05/2019	as above	Sell	137,153	- 34,400	34,400
07/05/2019	as above	Sell	190,989	- 47,903	47,903
07/05/2019	as above	Sell	94,416	- 23,681	23,681
07/05/2019	as above	Sell	17,722	- 4,445	4,445
07/05/2019	as above	Sell	353,320	- 88,618	88,618
08/05/2019	as above	Sell	152,200	- 39,149	39,149
09/05/2019	as above	Sell	2,435	- 618	618
09/05/2019	as above	Sell	1,808	- 459	459
09/05/2019	as above	Sell	855	- 217	217
09/05/2019	as above	Sell	1,190	- 302	302
09/05/2019	as above	Sell	587	- 149	149
09/05/2019	as above	Sell	110	- 28	28
09/05/2019	as above	Sell	2,199	- 558	558
10/05/2019	as above	Sell	402,250	- 101,586	101,586
10/05/2019	as above	Sell	298,633	- 75,418	75,418
10/05/2019	as above	Sell	140,894	- 35,582	35,582
10/05/2019	as above	Sell	196,195	- 49,548	49,548
10/05/2019	as above	Sell	96,993	- 24,495	24,495
10/05/2019	as above	Sell	18,207	- 4,598	4,598
10/05/2019	as above	Sell	362,954	- 91,662	91,662
13/05/2019	as above	Sell	60,852	- 15,371	15,371
13/05/2019	as above	Sell	186,627	- 47,141	47,141
13/05/2019	as above	Sell	227,035	- 57,348	57,348
13/05/2019	as above	Sell	116,023	- 29,307	29,307
13/05/2019	as above	Sell	88,014	- 22,232	22,232
13/05/2019	as above	Sell	11,449	- 2,892	2,892
13/05/2019	as above	Sell	251,925	- 63,635	63,635
14/05/2019	as above	Sell	71,889	- 18,179	18,179
14/05/2019	as above	Sell	220,471	- 55,752	55,752
14/05/2019	as above	Sell	268,210	- 67,824	67,824
14/05/2019	as above	Sell	137,071	- 34,662	34,662
14/05/2019	as above	Sell	103,976	- 26,293	26,293
14/05/2019	as above	Sell	13,528	- 3,421	3,421
14/05/2019	as above	Sell	297,616	- 75,260	75,260
15/05/2019	as above	Sell	71,981	- 18,166	18,166
15/05/2019	as above	Sell	220,753	- 55,712	55,712
15/05/2019	as above	Sell	268,556	- 67,776	67,776
15/05/2019	as above	Sell	137,246	- 34,637	34,637
15/05/2019	as above	Sell	104,108	- 26,274	26,274
15/05/2019	as above	Sell	13,547	- 3,419	3,419
15/05/2019	as above	Sell	297,992	- 75,205	75,205
15/05/2019	as above	Buy - Transfer	2,617,984	661,107	661,107
16/05/2019	as above	Sell	289,722	- 72,853	72,853
16/05/2019	as above	Sell	190,214	- 47,831	47,831
16/05/2019	as above	Sell	136,496	- 34,323	34,323
16/05/2019	as above	Sell	352,245	- 88,575	88,575
16/05/2019	as above	Sell	94,521	- 23,768	23,768
16/05/2019	as above	Sell	17,613	- 4,429	4,429
16/05/2019	as above	Sell	391,281	- 98,391	98,391



Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/05/2019	as above	Sell	104,927	- 26,464	26,464
17/05/2019	as above	Sell	13,560	- 3,420	3,420
17/05/2019	as above	Sell	300,995	- 75,915	75,915
17/05/2019	as above	Sell	222,300	- 56,067	56,067
17/05/2019	as above	Sell	72,692	- 18,334	18,334
17/05/2019	as above	Sell	146,273	- 36,892	36,892
20/05/2019	as above	Sell	82,067	- 20,712	20,712
20/05/2019	as above	Sell	10,607	- 2,677	2,677
20/05/2019	as above	Sell	235,420	- 59,415	59,415
20/05/2019	as above	Sell	173,870	- 43,881	43,881
20/05/2019	as above	Sell	56,855	- 14,349	14,349
20/05/2019	as above	Sell	114,407	- 28,874	28,874
21/05/2019	as above	Sell	339,385	- 84,401	84,401
21/05/2019	as above	Sell	250,812	- 62,374	62,374
21/05/2019	as above	Sell	40,685	- 10,118	10,118
21/05/2019	as above	Sell	118,337	- 29,429	29,429
21/05/2019	as above	Sell	82,115	- 20,421	20,421
21/05/2019	as above	Sell	164,479	- 40,904	40,904
21/05/2019	as above	Sell	304,896	- 75,824	75,824
21/05/2019	as above	Sell	15,381	- 3,825	3,825
21/05/2019	as above	Buy	146,792	36,571	36,571
21/05/2019	as above	Buy - Transfer	1,384,491	349,619	349,619
22/05/2019	as above	Sell	207,539	- 52,269	52,269
22/05/2019	as above	Sell	153,388	- 38,631	38,631
22/05/2019	as above	Sell	24,884	- 6,267	6,267
22/05/2019	as above	Sell	72,368	- 18,226	18,226
22/05/2019	as above	Sell	50,220	- 12,648	12,648
22/05/2019	as above	Sell	100,591	- 25,334	25,334
22/05/2019	as above	Sell	186,459	- 46,960	46,960
22/05/2019	as above	Sell	9,406	- 2,369	2,369
23/05/2019	as above	Sell	560,531	- 142,647	142,647
23/05/2019	as above	Sell	648,627	- 165,066	165,066
24/05/2019	as above	Sell	22,645	- 5,770	5,770
24/05/2019	as above	Sell	26,205	- 6,677	6,677
27/05/2019	as above	Sell	124,248	- 26,080	26,080
27/05/2019	as above	Sell	240,382	- 50,457	50,457
27/05/2019	as above	Sell	980,357	- 205,780	205,780
27/05/2019	as above	Sell	762,566	- 160,065	160,065
27/05/2019	as above	Sell	700,875	- 147,116	147,116
27/05/2019	as above	Sell	49,813	- 10,456	10,456
27/05/2019	as above	Sell	7,099	- 1,490	1,490
27/05/2019	as above	Sell	91,375	- 19,180	19,180
27/05/2019	as above	Sell	528,987	- 111,036	111,036
27/05/2019	as above	Sell	1,486,752	- 312,074	312,074
27/05/2019	as above	Sell	163,633	- 34,347	34,347
27/05/2019	as above	Sell	21,867	- 4,590	4,590
27/05/2019	as above	Sell	315,250	- 66,172	66,172
27/05/2019	as above	Sell	486,700	- 102,160	102,160
27/05/2019	as above	Sell	659,461	- 138,423	138,423
27/05/2019	as above	Sell	2,014,876	- 422,929	422,929
27/05/2019	as above	Sell	1,810,691	- 380,070	380,070
27/05/2019	as above	Sell	9,557	- 2,006	2,006
27/05/2019	as above	Sell	12,163	- 2,553	2,553
27/05/2019	as above	Sell	99,715	- 20,774	20,774
27/05/2019	as above	Sell	192,917	- 40,191	40,191
27/05/2019	as above	Sell	786,782	- 163,913	163,913
27/05/2019	as above	Sell	611,995	- 127,499	127,499
27/05/2019	as above	Sell	562,488	- 117,185	117,185
27/05/2019	as above	Sell	39,979	- 8,329	8,329
27/05/2019	as above	Sell	5,693	- 1,186	1,186
27/05/2019	as above	Sell	73,334	- 15,278	15,278
27/05/2019	as above	Sell	424,536	- 88,445	88,445
27/05/2019	as above	Sell	1,193,194	- 248,582	248,582
27/05/2019	as above	Sell	131,323	- 27,359	27,359
27/05/2019	as above	Sell	17,549	- 3,656	3,656
27/05/2019	as above	Sell	253,003	- 52,709	52,709
27/05/2019	as above	Sell	390,605	- 81,376	81,376
27/05/2019	as above	Sell	529,248	- 110,260	110,260
27/05/2019	as above	Sell	1,617,034	- 336,882	336,882
27/05/2019	as above	Sell	1,453,171	- 302,744	302,744
27/05/2019	as above	Sell	7,670	- 1,598	1,598
27/05/2019	as above	Sell	9,763	- 2,034	2,034

Total Number of Securities

-7,166,767

## Annexure 2

This is page 1 of 4 of Annexure 2 referred to in ASIC Form 604 - Notice of change of interests of Substantial Holder



Andrew Brown - Company Secretary of Challenger Limited

29/05/2019

Company Name	ACN / Company No.	Country of Incorporation
255 FINANCE GROUP PTY LTD	628 853 056	AUSTRALIA
255 FINANCE INVESTMENTS PTY LTD	164 516 401	AUSTRALIA
255 FINANCE PTY LTD	168 112 507	AUSTRALIA
ACCURIUM HOLDINGS PTY LTD	158 242 936	AUSTRALIA
ACCURIUM PTY LTD	009 492 219	AUSTRALIA
AGRICULTURAL ASSET MANAGEMENT LIMITED	08953424	ENGLAND/WALES
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
AVENIR CAPITAL PTY LTD	150 790 355	AUSTRALIA
BENTHAM ASSET MANAGEMENT PTY LTD	140 833 674	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
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 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 PARTNERS LIMITED	092 382 842	AUSTRALIA
CHALLENGER INVESTMENT SOLUTIONS MANAGEMENT PTY LTD	130 035 353	AUSTRALIA
CHALLENGER JAPAN HOLDINGS KABUSHIKI KAISHA	0100-01-182399	JAPAN
CHALLENGER JAPAN HOLDINGS PTY LIMITED	617 208 205	AUSTRALIA
CHALLENGER JAPAN KABUSHIKI KAISHA	0100-01-182920	
CHALLENGER KABUSHIKI KAISHA	0100-01-182872	
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA

## Annexure 2

This is page 2 of 4 of Annexure 2 referred to in ASIC Form 604 - Notice of change of interests of Substantial Holder



Andrew Brown - Company Secretary of Challenger Limited

29/05/2019

Company Name	ACN / Company No.	Country of Incorporation
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
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 SUBSIDIARY HOLDINGS PTY LIMITED	099 742 122	AUSTRALIA
CHALLENGER LIMITED	106 842 371	AUSTRALIA
CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED	120 871 212	AUSTRALIA
CHALLENGER MANAGEMENT SERVICES (UK) LIMITED	06393787	ENGLAND/WALES
CHALLENGER MARGIN LENDING PTY LTD	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 LTD	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 (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
CHALLENGER SPECIAL SERVICING PTY LTD	107 707 415	AUSTRALIA
CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD	168 107 355	AUSTRALIA
CHALLENGER TREASURY LIMITED	093 307 996	AUSTRALIA
CHALLENGER UK TERMINALS LIMITED	95751	JERSEY
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	AUSTRALIA
CLS US HOLDINGS, LLC	5302598	UNITED STATES
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
EIGER CAPITAL PTY LIMITED	631 838 607	AUSTRALIA
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 AVENIR CAPITAL HOLDINGS PTY LTD	616 504 502	AUSTRALIA
FIDANTE PARTNERS BENTHAM HOLDINGS PTY LTD	140 715 573	AUSTRALIA
FIDANTE PARTNERS EIGER HOLDINGS PTY LIMITED	631 837 360	AUSTRALIA

## Annexure 2

This is page 3 of 4 of Annexure 2 referred to in ASIC Form 604 - Notice of change of interests of Substantial Holder



Andrew Brown - Company Secretary of Challenger Limited

29/05/2019

Company Name	ACN / Company No.	Country of Incorporation
FIDANTE PARTNERS EUROPE LIMITED	04040660	ENGLAND/WALES
FIDANTE PARTNERS FME HOLDINGS LIMITED	11410594	UNITED KINGDOM
FIDANTE PARTNERS GP US LLC	5651702	UNITED STATES
FIDANTE PARTNERS HOLDINGS (GUERNSEY) LIMITED	43315	GUERNSEY
FIDANTE PARTNERS HOLDINGS EUROPE LIMITED	06172534	ENGLAND/WALES
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 LATIGO HOLDINGS LLC	5651705	UNITED STATES
FIDANTE PARTNERS LENNOX HOLDINGS PTY LIMITED	616 975 565	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 USA LLC	81-4925448	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 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
LEASE COLLATERAL PTY LTD	168 112 472	AUSTRALIA
LEASE FUNDING MANAGEMENT PTY LTD	168 112 490	AUSTRALIA
LENNOX CAPITAL PARTNERS PTY LIMITED	617 001 966	AUSTRALIA
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	AUSTRALIA
MERLON CAPITAL PARTNERS PTY LTD	140 833 683	AUSTRALIA
METISQ CAPITAL HOLDINGS PTY LTD	158 011 351	AUSTRALIA

## Annexure 2

This is page 4 of 4 of Annexure 2 referred to in ASIC Form 604 - Notice of change of interests of Substantial Holder



Andrew Brown - Company Secretary of Challenger Limited

29/05/2019

Company Name	ACN / Company No.	Country of Incorporation
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
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
OFFSHORE REINSURER (BERMUDA) COMPANY LIMITED	51746	BERMUDA
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
RESONANCE ASSET MANAGEMENT LIMITED	09028327	ENGLAND/WALES
SABRAND LIMITED	126677	CYPRUS
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
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
WATER VENTURES LIMITED	09592184	ENGLAND/WALES
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY LIMITED	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
WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES
WYETREE FUNDS PLC	520464	IRELAND