

Sydney

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

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13 February 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 – Indoor Skydive Australia Group Limited (IDZ)

We attach a notice of change of interests of substantial holder in Indoor Skydive Australia 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

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## Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme Indoor Skydive Australia Group Limited

ACN/ARSN 154 103 607

1. Details of substantial holder(1)

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 11/02/2019

The previous notice was given to the company on 08/07/2016

The previous notice was dated 08/07/2016

### 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:

Classof securities (4)		Previous notice	Present notice		
	Person's votes	Voting power (5)	Person's votes Voting power (5)		
Ordinary Fully Paid	15,213,222	12.66%	15,396,951	11.26%	

### 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	Challenger Limited	Refer	Refer	Refer	Refer
Annexure 1	(and its entities listed in Annexure 2)	Annexure 1	Annexure 1	Annexure 1	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	Registered holder of	Person entitled to be	Nature of relevant interest (6)	Class and number of securities	Person's votes
interest	securities	registered as holder (8)			
Challenger Limited	Citicorp Nominees Pty		Ordinary Fully Paid	4,154,417 (Ordinary Fully	4,154,417
(and its entities	Limited	Limited	securities purchased	Paid)	
listed in Annexure			and sold on market		
2)			and purchased via		
			institutional placement		
			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.		
				2 - 2 - 2 - 4 - 2 - 11	
Challenger Limited	J P Morgan Nominees	•	As above	2,507,784 (Ordinary Fully	2,507,784
(and its entities	Australia Limited	Australia Limited		Paid)	
listed in Annexure					
2)					
Challenger Limited	National Nominees	National Nominees	As above	3,576,866 (Ordinary Fully	3,576,866
(and its entities	Limited	Limited		Paid)	
listed in Annexure					
2)					

Challenger Limited	HSBC Custody	HSBC Custody	As above	5,157,884 (Ordinary Fully	5,157,884
(and its entities	Nominees (Australia)	Nominees (Australia)		Paid)	
listed in Annexure	Limited	Limited			
2)					

### 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	Level 2, 5 Martin Place, Sydney NSW 2000
in Annexure 2)	

### Signature

print name Andrew Brown Capacity Company Secretary

| Capacity Company Secretary | Com

#### 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:

Indoor Skydive Australia Group Limited (IDZ)

As at:

11/02/2019

Class of security:

**Ordinary Fully Paid** 

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
		The same of the sa			
	Challenger Limited (and its				
	entities listed in Annexure				
12/07/2016		Buy	3,850	10,000	10,000
04/08/2016	,	Buy	3,800	10,000	10,000
01/09/2016	as above	Buy	1,154	3,036	3,036
02/09/2016	as above	Buy	8,648	22,970	22,970
05/09/2016	as above	Buy	171	455	455
16/09/2016	I .	Buy	1,469	3,539	3,539
31/10/2016		Buy	5,175	11,250	11,250
02/11/2016	I .	Buy	11,500	25,000	25,000
09/11/2016	I .	Buy	21,220	46,131	46,131
10/11/2016		Buy	1,284	2,791	2,791
23/11/2016	I .	Buy	18,610	40,456	40,456
25/11/2016		Buy	2,011	4,372	4,372
09/12/2016	I .	Buy - Transfer	48,967	128,860	128,860
09/12/2016	I .	Buy - Transfer	111,590	293,657	293,657
09/12/2016		Buy - Transfer	68,909	181,339	181,339
09/12/2016	I .	Buy - Transfer	191,407	503,702	503,702
09/12/2016		Buy - Transfer	29,428	77,442	77,442
20/12/2016		Buy	7,708	19,270	19,270
20/12/2016		Buy	6,815	17,038	17,038
22/12/2016		Buy	8,268	20,669	20,669
22/12/2016 28/12/2016	I .	Buy	7,310	18,275	18,275
28/12/2016	I .	Buy Buy	4,617 4,082	11,542 10,206	11,542 10,206
03/01/2017		Buy	17,937	45,113	45,113
03/01/2017	I .	Buy	15,859	39,887	39,887
04/01/2017		Buy	5,660	14,195	14,195
04/01/2017	I .	Buy	5,004	12,550	12,550
06/01/2017	I .	Buv	8,546	21.896	21,896
06/01/2017		Buy	7,556	19,359	19,359
20/01/2017		Buy	160,000	400,000	400,000
23/01/2017		Buy	59,745	150,000	150,000
24/01/2017	I .	Buy	30,000	75,000	75,000
28/03/2017	I .	Buy	198,000	600,000	600,000
01/05/2017	I .	Buy	18,346	61,153	61,153
01/05/2017		Sell	18,346 -	61,153	61,153
29/01/2019		Sell	5,525 -	153,481	153,481
29/01/2019		Sell	3,475 -	96,519	96,519
31/01/2019	I .	Sell	2,546 -	75,990	75,990
31/01/2019		Sell	1,601 -	47,788	47,788
01/02/2019		Sell	388 -	12,939	12,939
01/02/2019	as above	Sell	244 -	8,137	8,137
05/02/2019		Sell	444 -	20,944	20,944
05/02/2019	as above	Sell	105 -	4,962	4,962
05/02/2019	as above	Sell	682 -	32,150	32,150
05/02/2019	I .	Sell	1,296 -	61,152	61,152
05/02/2019		Sell	289 -	13,644	13,644
05/02/2019	as above	Sell	960 -	45,940	45,940
05/02/2019		Sell	604 -	28,890	28,890
06/02/2019		Sell	263 -	13,784	13,784
06/02/2019		Sell	62 -	3,266	3,266
06/02/2019		Sell	404 -	21,159	21,159
06/02/2019	as above	Sell	769  -	40,246	40,246

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/02/2019	as above	Sell	172	- 8,979	8,979
06/02/2019	as above	Sell	1,754	- 87,721	87,721
06/02/2019	as above	Sell	1,103	- 55,166	55,166
07/02/2019	as above	Sell	388	- 19,407	19,407
07/02/2019	as above	Sell	92	- 4,598	4,598
07/02/2019	as above	Sell	596	- 29,791	29,791
07/02/2019	as above	Sell	1,133	- 56,663	56,663
07/02/2019	as above	Sell	253	- 12,643	12,643
07/02/2019	as above	Sell	4,866	- 243,310	243,310
07/02/2019	as above	Sell	3,060	- 153,010	153,010
08/02/2019	as above	Sell	881	- 44,293	44,293
08/02/2019	as above	Sell	209	- 10,494	10,494
08/02/2019	as above	Sell	1,353	- 67,992	67,992
08/02/2019	as above	Sell	2,574	- 129,326	129,326
08/02/2019	as above	Sell	801	- 40,029	40,029
08/02/2019	as above	Sell	574	- 28,855	28,855
08/02/2019	as above	Sell	1,273	- 63,651	63,651
11/02/2019	as above	Sell	2,783	- 144,936	144,936
11/02/2019	as above	Sell	659	- 34,337	34,337
11/02/2019	as above	Sell	4,272	- 222,483	222,483
11/02/2019	as above	Sell	8,125	- 423,179	423,179
11/02/2019	as above	Sell	1,813	- 94,417	94,417

Total Number of Securities 183,729

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

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 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 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	

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

CHALLENGER LBC TERMINALS LIMITED CHALLENGER LIFE CIN MONINEES PTY LTD 055 293 644 AUSTRALIA CHALLENGER LIFE CON MONINEES PTY LTD 065 293 644 AUSTRALIA CHALLENGER LIFE COMPANY HOLDINGS PTY LTD 068 381 193 AUSTRALIA CHALLENGER LIFE COMPANY HOLDINGS PTY LTD 072 486 938 AUSTRALIA CHALLENGER LIFE COMPANY HOLDINGS PTY LTD 072 66667 ENGLANDWALES CHALLENGER LIFE EVIND PROPERTY INVESTMENTS (EUROPE) LIMITED 07626667 CHALLENGER LIFE EVIND PROPERTY INVESTMENTS PTY LTD 078 627 013 AUSTRALIA CHALLENGER LIFE INVESTMENTS UK LIMITED 06067787 ENGLANDWALES CHALLENGER LIFE NOMINEES NO.2 PTY LTD 078 627 013 AUSTRALIA CHALLENGER LIFE NOMINEES NO.2 PTY LIMITED 078 627 013 AUSTRALIA CHALLENGER LIFE NOMINEES PTY LTD 078 627 013 AUSTRALIA CHALLENGER LIFE NOMINEES PTY LTD 078 627 013 AUSTRALIA CHALLENGER LIFE NOMINEES PTY LTD 078 627 013 AUSTRALIA CHALLENGER LIFE NOMINEES PTY LTD 078 627 013 AUSTRALIA CHALLENGER LIFE NOMINEES PTY LITD 078 627 013 AUSTRALIA CHALLENGER LIFE NOMINEES PTY LITD 078 627 013 AUSTRALIA CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED 078 74 212 AUSTRALIA CHALLENGER MANAGEMENT SERVICES (UK) LIMITED 078 74 212 AUSTRALIA CHALLENGER MANAGEMENT SERVICES (UK) LIMITED 078 75 200 338 822 AUSTRALIA CHALLENGER MAS MEMERISM MARKET INFRASTRUCTURE FUND GP LTD 078 76 27 109 AUSTRALIA CHALLENGER MIS EMERISM MARKET INFRASTRUCTURE FUND GP LTD CHALLENGER MIS EMERISM MARKET INFRASTRUCTURE FUND GP LTD CHALLENGER MON-CONFORMING FINANCE PTY LTD 078 76 486 AUSTRALIA CHALLENGER MON-CONFORMING FINANCE PTY LTD 079 76 486 AUSTRALIA CHALLENGER RONG-CONFORMING FINANCE PTY LTD 077 6480 AUSTRALIA CHALLENGER REVIREMENT AND INVESTMENT SERVICES LIMITED 115 534 453 AUSTRALIA CHALLENGER SEVERITIGE (GP HOLDINGS) INVESTMENT LLP 077 6480 AUSTRALIA CHALLENGER SEVERITIGE (GROUP) HOLDING COMPANY PTY LTD 100 346 898 AUSTRALIA CHALLENGER SEVERIDGE (GROUP) HOLDING COMPANY PTY LTD 107 767 416 AUSTRALIA CHALLENGER SEVERIDGE (GROUP) HOLDING COMPANY PTY LTD 108 308 307 998 AUSTRALIA CHALLENGER SEVERIDGE (GROUP) HOLDING SOMPANY PTY LTD 108 308 307 998	Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER LIFE CDI NOMINEES PTY LTD  CHALLENGER LIFE COMPANY HOLDINGS PTY LTD  CHALLENGER LIFE COMPANY HOLDINGS PTY LTD  CHALLENGER LIFE COMPANY HOLDINGS PTY LTD  CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED  CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED  CHALLENGER LIFE PUND PROPERTY INVESTMENTS PTY LTD  CHALLENGER LIFE INVESTMENTS UK LIMITED  CHALLENGER LIFE NOMINEES NO 2 PTY LTD  CHALLENGER LIFE NOMINEES NO 2 PTY LTD  CHALLENGER LIFE NOMINEES NO 2 PTY LIMITED  CHALLENGER LIFE NOMINEES PTY LTD  CHALLENGER LIFE NOMINEES PTY LTD  CHALLENGER LIFE NOMINEES PTY LTD  CHALLENGER LIFE SUBSIDIARY HOLDINGS PTY LIMITED  CHALLENGER LIFE NOMINEES PTY LTD  CHALLENGER MANAGEMENT SERVICES (UK) LIMITED  CHALLENGER MARK ENDING PTY LTD  CHALLENGER MEK LEMERGING MARKET INFRASTRUCTURE FUND GP LTD  CHALLENGER MEK FUND MANAGEMENT PTY LTD  CHALLENGER MORTGAGE MANAGEMENT PTY LTD  CHALLENGER RONG-CONFORMING FINANCE PTY LTD  CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED  CHALLENGER RESPRENCE (GP PHOLDINGS) INVESTMENT LLP  CHALLENGER SKYRBRIDGE (GP HOLDINGS PTY LTD  100 346 898  AUSTRALIA  CHALLENGER SKYRBRIDGE (FASTINGS) INVESTMENT LLP  COGASSASS  CHALLENGER SKYRBRIDGE (FASTINGS) HOLDING COMPANY PTY LTD  100 346 898  AUSTRALIA  CHALLENGER SKYRBRIDGE (FASTINGS) HOLDING COMPANY PTY LTD  100 346 898  AUSTRALIA  CHALLENGER SKYRBRIDGE (FASTINGS) HOLDING COMPANY PTY LTD  100 346	CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA
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CHALLENGER MANAGEMENT SERVICES (UK) LIMITED 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 2008043600M 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 110 346 898 AUSTRALIA CHALLENGER SECURITISATION MANAGEMENT PTY LTD 00383855 ENGLANDWALES CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP 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 CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP CHALLENGER SPECIAL SERVICING PTY LTD 107 707 415 AUSTRALIA CHALLENGER SPECIAL SERVICING PTY LTD 107 707 415 AUSTRALIA CHALLENGER SPECIAL SERVICING PTY LTD 108 3007 996 AUSTRALIA CHALLENGER TREASURY LIMITED 093 307 996 AUSTRALIA CHALLENGER WHOLESALE FINANCE NO.2 PTY LIMITED 95751 JERSEY CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED 181 496 061 AUSTRALIA CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED 181 496 061 AUSTRALIA CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED 182 460 988 AUSTRALIA CSPP1 MAVIS COURT PTY LTD 192 461 983 AUSTRALIA CSPP1 MAVIS COURT PTY LTD 192 461 983 AUSTRALIA FIDANTE PARTNERS (GUERNSEY) LIMITED 194 0716 016 AUSTRALIA FIDANTE PARTNERS (GUERNSEY) LIMITED 194 0716 016 AUSTRALIA FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD 194 0716 016 AUSTRALIA FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD 194 0716 016 AUSTRALIA FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD 194 0716 016 AUSTRALIA	CHALLENGER LIMITED	106 842 371	AUSTRALIA
CHALLENGER MARGIN LENDING PTY LTD 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 095 085 466 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 (CAPITAL II) INVESTMENT LLP 0C338355 ENGLANDWALES CHALLENGER SKYBRIDGE (GROUP) HOLDINGS OMPANY PTY LTD 130 888 327 AUSTRALIA CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD 130 888 274 AUSTRALIA CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP 0C338387 ENGLANDWALES CHALLENGER SPECIAL SERVICING PTY LTD 177 707 415 AUSTRALIA CHALLENGER SPECIAL SERVICING PTY LTD 168 107 355 AUSTRALIA CHALLENGER SPECIAL SERVICING PTY LTD 168 107 355 AUSTRALIA CHALLENGER TREASURY LIMITED 093 307 996 AUSTRALIA CHALLENGER WHOLESALE FINANCE NO.2 PTY LTD 168 107 355 AUSTRALIA CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED 093 307 996 AUSTRALIA CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED 093 307 996 AUSTRALIA CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED 093 307 996 AUSTRALIA CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED 093 340 526 AUSTRALIA CHALLENGER WIND HOLDINGS PTY LIMITED 093 340 526 AUSTRALIA CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED 093 340 526 AUSTRALIA CSPP1 MAITLAND PTY LTD 122 460 968 AUSTRALIA CSPP1 MAITLAND PTY LTD 122 460 968 AUSTRALIA FIDANTE PARTNERS GUERNSEY) LIMITED 122 461 983 AUSTRALIA FIDANTE PARTNERS GUERNSEY) LIMITED 140 716 016 AUSTRALIA FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD 140 716 016 AUSTRALIA FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD 140 716 016 AUSTRALIA	CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED	120 871 212	AUSTRALIA
CHALLENGER MBK EMERGING MARKET INFRASTRUCTURE FUND GP LTD  CHALLENGER MBK FUND MANAGEMENT PTE. LTD  CHALLENGER MORTGAGE MANAGEMENT PTY LTD  CHALLENGER NON-CONFORMING FINANCE PTY LTD  CHALLENGER NON-CONFORMING FINANCE PTY LTD  CHALLENGER NON-CONFORMING FINANCE PTY LTD  CHALLENGER ORIGINATOR FINANCE PTY LTD  CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD  CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD  CHALLENGER SECURITISATION MANAGEMENT PTY LTD  CHALLENGER SECURITISATION MANAGEMENT PTY LTD  CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GAPITAL II) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SECURITISATION TO THE MANAGEMENT PTY LTD  CHALLENGER SECURITISATION TO THE MANAGEMENT PTY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER SECURITISATION TO THE MANAGEMENT PTY LTD  CHALLENGER SECURITISATION TO THE MANAGEMENT PTY LTD  CHALLENGER SECURITIS	CHALLENGER MANAGEMENT SERVICES (UK) LIMITED	06393787	ENGLAND/WALES
CHALLENGER MBK FUND MANAGEMENT PTE. LTD  CHALLENGER MORTGAGE MANAGEMENT PTY LTD  CHALLENGER NON-CONFORMING FINANCE PTY LTD  CHALLENGER ORIGINATOR FINANCE PTY LTD  CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED  CHALLENGER SECURITISATION MANAGEMENT PTY LTD  CHALLENGER SECURITISATION MANAGEMENT PTY LTD  CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SEPCIAL SERVICING PTY LTD  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD  CHALLENGER TREASURY LIMITED  CHALLENGER TREASURY LIMITED  CHALLENGER TREASURY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CSPP1 MAITLAND PTY LTD  CSPP1 MAVIS COURT PTY LTD  HORDINGE SHAPLING  FIDANTE PARTNERS (GUERNSEY) LIMITED  HORDING SHAPLAND  FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD  100 716 6016  AUSTRALIA  FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD  101 7016 616  AUSTRALIA  FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD  102 460 968  AUSTRALIA  FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD  104 716 016  AUSTRALIA	CHALLENGER MARGIN LENDING PTY LTD	091 338 822	AUSTRALIA
CHALLENGER MORTGAGE MANAGEMENT PTY LTD  CHALLENGER NON-CONFORMING FINANCE PTY LTD  CHALLENGER ORIGINATOR FINANCE PTY LTD  CHALLENGER ORIGINATOR FINANCE PTY LTD  CHALLENGER ORIGINATOR FINANCE PTY LTD  CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD  CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED  CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED  CHALLENGER SECURITISATION MANAGEMENT PTY LTD  CHALLENGER SECURITISATION MANAGEMENT PTY LTD  CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD  CHALLENGER TERASURY LIMITED  CHALLENGER TREASURY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WIND HOLDINGS PTY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WHOLD WHO WHO WHO WAS A	CHALLENGER MBK EMERGING MARKET INFRASTRUCTURE FUND GP LTD	WK-209744	CAYMAN ISLANDS
CHALLENGER NON-CONFORMING FINANCE PTY LTD  CHALLENGER ORIGINATOR FINANCE PTY LTD  CHALLENGER ORIGINATOR FINANCE PTY LTD  CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD  CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED  CHALLENGER SECURITISATION MANAGEMENT PTY LTD  CHALLENGER SECURITISATION MANAGEMENT PTY LTD  CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP  CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER TREASURY LIMITED  CHALLENGER TREASURY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WHOLDINGS PTY LIMITED  CHALLENGER WHOLDINGS PTY LIMITED  CSPP1 MATLAND PTY LTD  CSPP1 MAITLAND PTY LT	CHALLENGER MBK FUND MANAGEMENT PTE. LTD	200804360M	SINGAPORE
CHALLENGER ORIGINATOR FINANCE PTY LTD  CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD  CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD  CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED  CHALLENGER SECURITISATION MANAGEMENT PTY LTD  100 346 898  AUSTRALIA  CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GP HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SECIAL SERVICING PTY LTD  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD  CHALLENGER TREASURY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WIND HOLDINGS PTY LIMITED  CSPP1 MAITLAND PTY LTD  CSPP1 MAITLAND PTY L	CHALLENGER MORTGAGE MANAGEMENT PTY LTD	087 271 109	AUSTRALIA
CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD  CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED  CHALLENGER SECURITISATION MANAGEMENT PTY LTD  100 346 898  AUSTRALIA  CHALLENGER SECURITISATION MANAGEMENT PTY LTD  100 346 898  AUSTRALIA  CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER TREASURY LIMITED  CHALLENGER TREASURY LIMITED  CHALLENGER TREASURY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WIND HOLDINGS PTY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WHO ASSET AND AUSTRALIA  FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LIT	CHALLENGER NON-CONFORMING FINANCE PTY LTD	107 725 486	AUSTRALIA
CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED  CHALLENGER SECURITISATION MANAGEMENT PTY LTD  100 346 898  AUSTRALIA  CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD  CHALLENGER TREASURY LIMITED  CHALLENGER TREASURY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WIND H	CHALLENGER ORIGINATOR FINANCE PTY LTD	095 085 466	AUSTRALIA
CHALLENGER SECURITISATION MANAGEMENT PTY LTD  CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD  CHALLENGER TREASURY LIMITED  CHALLENGER TREASURY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WIND HOLDINGS PTY LIMITED  CLS US HOLDINGS, LLC  CSPP1 MAITLAND PTY LTD  CSPP1 MAITLAND PTY LTD  CSPP1 MAITLAND PTY LTD  CSPP1 MAVIS COURT PTY LTD  COURT PTY LTD  CSPP1 MAVIS COURT P	CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD	077 569 021	AUSTRALIA
CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD  CHALLENGER TREASURY LIMITED  CHALLENGER TREASURY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WIND HOLDINGS PTY LIMITED  CLS US HOLDINGS, LLC  CPHIC INVESTMENTS PTY LTD  CSPP1 MAITLAND PTY LTD  CSPP1 MAITLAND PTY LTD  CSPP1 MAITLAND PTY LTD  CSPP1 MAVIS COURT PTY LTD  FIDANTE PARTNERS (GUERNSEY) LIMITED  T133 865 853  AUSTRALIA  FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD  T133 865 853  AUSTRALIA	CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED	115 534 453	AUSTRALIA
CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP  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  CHALLENGER SECIAL SERVICING PTY LTD  107 707 415  AUSTRALIA  CHALLENGER SPECIAL SERVICING PTY LTD  108 107 355  AUSTRALIA  CHALLENGER TREASURY LIMITED  CHALLENGER TREASURY LIMITED  CHALLENGER UK TERMINALS LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WIND HOLDINGS PTY LIMITED  CHALLENGER WY AUSTRALIA  CHALLENGER WY AUSTRALIA  CHALLENGER SKYBRIDAY  AUSTRALIA  CHALLENGER WY AUSTRALIA  CHALLENGER WY AUSTRALIA  CHALLENGER SKYBRIDAY  AUSTRALIA  CHALLENGER WY AUSTRALIA  CHALLENGER SKYBRIDAY  CHALLENGER SKYBRIDAY  CHALLENGER SKYBRIDAY  AUSTRALIA  CHALLENGER SKYBRIDAY  AUSTRALIA  CHALLENGER SKYBRIDAY  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 SKYBRIDGE (HASTINGS) INVESTMENT LLP OC338387 ENGLANDWALES 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 122 460 968 AUSTRALIA CSPP1 MAITLAND PTY LTD 122 460 968 AUSTRALIA CSPP1 MAVIS COURT PTY LTD 122 461 983 AUSTRALIA FIDANTE PARTNERS (GUERNSEY) LIMITED 140 716 016 AUSTRALIA FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD 133 865 853 AUSTRALIA	CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP	OC338355	ENGLAND/WALES
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD  CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER SPECIAL SERVICING PTY LTD  CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD  CHALLENGER TREASURY LIMITED  CHALLENGER UK TERMINALS LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WIND HOLDINGS PTY LIMITED  CLS US HOLDINGS, LLC  CPHIC INVESTMENTS PTY LTD  CSPP1 MAITLAND PTY LTD  CSPP1 MAVIS COURT PTY LTD  T122 460 968  AUSTRALIA  CSPP1 MAVIS COURT PTY LTD  T122 461 983  AUSTRALIA  FIDANTE PARTNERS (GUERNSEY) LIMITED  T133 865 853  AUSTRALIA  FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD  T133 865 853  AUSTRALIA	CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP	OC338388	ENGLAND/WALES
CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP  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  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WIND HOLDINGS PTY LIMITED  151 496 061  CLS US HOLDINGS, LLC  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  FIDANTE PARTNERS (GUERNSEY) LIMITED  40288  GUERNSEY  FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD  133 865 853  AUSTRALIA	CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SPECIAL SERVICING PTY LTD  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  FIDANTE PARTNERS (GUERNSEY) LIMITED  40288  GUERNSEY  FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD  133 865 853  AUSTRALIA	CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD  CHALLENGER TREASURY LIMITED  O93 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  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  FIDANTE PARTNERS (GUERNSEY) LIMITED  40288  GUERNSEY  FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD  133 865 853  AUSTRALIA	CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP	OC338387	ENGLAND/WALES
CHALLENGER TREASURY LIMITED  CHALLENGER UK TERMINALS LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WIND HOLDINGS PTY LIMITED  CHALLENGER WIND HOLDINGS PTY LIMITED  CLS US HOLDINGS, LLC  CPHIC INVESTMENTS PTY LTD  CSPP1 MAITLAND PTY LTD  CSPP1 MAVIS COURT PTY LTD  TIZ2 460 968  AUSTRALIA  CSPP1 MAVIS COURT PTY LTD  TIZ2 461 983  AUSTRALIA  FIDANTE PARTNERS (GUERNSEY) LIMITED  FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD  TIZ3 865 853  AUSTRALIA  FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD  TIZ3 865 853  AUSTRALIA  AUSTRALIA  FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD  TIZ3 865 853  AUSTRALIA	CHALLENGER SPECIAL SERVICING PTY LTD	107 707 415	AUSTRALIA
CHALLENGER UK TERMINALS LIMITED  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  FIDANTE PARTNERS (GUERNSEY) LIMITED  40288  GUERNSEY  FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD  133 865 853  AUSTRALIA	CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD	168 107 355	AUSTRALIA
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  CHALLENGER WIND HOLDINGS PTY LIMITED  CLS US HOLDINGS, LLC  CPHIC INVESTMENTS PTY LTD  CSPP1 MAITLAND PTY LTD  CSPP1 MAVIS COURT PTY LTD  FIDANTE PARTNERS (GUERNSEY) LIMITED  CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED  O87 284 240  AUSTRALIA  S302598  UNITED STATES  AUSTRALIA  122 460 968  AUSTRALIA  FUENTE PARTNERS (GUERNSEY) LIMITED  FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD  140 716 016  AUSTRALIA  FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD  133 865 853  AUSTRALIA	CHALLENGER TREASURY LIMITED	093 307 996	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 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	CHALLENGER UK TERMINALS LIMITED	95751	JERSEY
CLS US HOLDINGS, LLC  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  FIDANTE PARTNERS (GUERNSEY) LIMITED  FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD  140 716 016  AUSTRALIA  FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD  133 865 853  AUSTRALIA	CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA
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 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	CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	AUSTRALIA
CSPP1 MAITLAND PTY LTD  122 460 968 AUSTRALIA CSPP1 MAVIS COURT PTY LTD  122 461 983 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	CLS US HOLDINGS, LLC	5302598	UNITED STATES
CSPP1 MAVIS COURT PTY LTD  122 461 983 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	CPHIC INVESTMENTS PTY LTD	093 340 526	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	CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD  140 716 016  AUSTRALIA FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD  133 865 853  AUSTRALIA	CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD 133 865 853 AUSTRALIA	FIDANTE PARTNERS (GUERNSEY) LIMITED	40288	GUERNSEY
	FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD	140 716 016	AUSTRALIA
FIDANTE PARTNERS ARETE HOLDINGS PTY LTD 143 836 373 AUSTRALIA	FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD	133 865 853	AUSTRALIA
	FIDANTE PARTNERS ARETE HOLDINGS PTY LTD	143 836 373	AUSTRALIA

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

Company Name	ACN / Company No.	Country of Incorporation
FIDANTE PARTNERS AVENIR CAPITAL HOLDINGS PTY LTD	616 504 502	AUSTRALIA
FIDANTE PARTNERS BENTHAM HOLDINGS PTY LTD	140 715 573	AUSTRALIA
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
MAVIS COURT DEVELOPMENT CO PTY LTD	124 112 956	AUSTRALIA

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

Company Name	ACN / Company No.	Country of Incorporation
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
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
METISQ CAPITAL SINGAPORE PTE. LTD.	200604549G	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
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