

Sydney

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Telephone 02 9994 7000
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8 October 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 03/10/2019

The previous notice was given to the company on 29/05/2019

The previous notice was dated 29/05/2019

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	44,132,331	7.09%	50,789,246	8.18%

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 (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).	4,154,093 (Ordinary Fully Paid)	4,154,093
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	13,163,297 (Ordinary Fully Paid)	13,163,297
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	13,610,325 (Ordinary Fully Paid)	13,610,325
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	3,474,522 (Ordinary Fully Paid)	3,474,522
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	16,240,451 (Ordinary Fully Paid)	16,240,451
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	146,558 (Ordinary Fully Paid)	146,558

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 **08/10/2019**

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: 03/10/2019

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/05/2019	Challenger Limited (and its entities listed in Annexure 2)	Sell	399,017.39	-86,179	86,179
28/05/2019	as above	Sell	263,008.20	-56,804	56,804
28/05/2019	as above	Sell	171,591.51	-37,060	37,060
28/05/2019	as above	Sell	877,626.19	-189,548	189,548
28/05/2019	as above	Sell	140,796.71	-30,409	30,409
31/05/2019	as above	Buy - Transfer	1,591,805.34	345,294	345,294
04/06/2019	as above	Sell	808,086.33	-176,519	176,519
04/06/2019	as above	Sell	123,790.99	-27,041	27,041
04/06/2019	as above	Sell	158,129.82	-34,542	34,542
04/06/2019	as above	Sell	394,811.83	-86,243	86,243
04/06/2019	as above	Sell	294,326.92	-64,293	64,293
04/06/2019	as above	Sell	520,967.11	-113,716	113,716
04/06/2019	as above	Sell	97,508.39	-21,284	21,284
05/06/2019	as above	Buy	90,280.00	24,400	24,400
05/06/2019	as above	Buy	24,096.74	6,534	6,534
05/06/2019	as above	Buy	63,059.40	17,099	17,099
05/06/2019	as above	Buy	16,569.73	4,493	4,493
05/06/2019	as above	Buy	40,057.97	10,862	10,862
05/06/2019	as above	Buy	46,308.96	12,557	12,557
05/06/2019	as above	Buy	7,829.41	2,123	2,123
05/06/2019	as above	Buy	3,278.54	889	889
05/06/2019	as above	Buy	51,224.93	13,890	13,890
05/06/2019	as above	Buy	68,882.60	18,678	18,678
05/06/2019	as above	Buy	33,744.29	9,150	9,150
06/06/2019	as above	Buy	32,785.65	8,885	8,885
06/06/2019	as above	Buy	85,803.57	23,253	23,253
06/06/2019	as above	Buy	22,545.90	6,110	6,110
06/06/2019	as above	Buy	54,504.99	14,771	14,771
06/06/2019	as above	Buy	63,010.44	17,076	17,076
06/06/2019	as above	Buy	10,653.03	2,887	2,887
06/06/2019	as above	Buy	4,457.52	1,208	1,208
06/06/2019	as above	Buy	69,700.41	18,889	18,889
06/06/2019	as above	Buy	93,729.69	25,401	25,401
06/06/2019	as above	Buy	45,914.67	12,443	12,443
07/06/2019	as above	Buy	686.34	186	186
07/06/2019	as above	Buy	1,797.03	487	487
07/06/2019	as above	Buy	472.32	128	128
07/06/2019	as above	Buy	1,140.21	309	309
07/06/2019	as above	Buy	1,321.02	358	358
07/06/2019	as above	Buy	221.4	60	60
07/06/2019	as above	Buy	92.25	25	25
07/06/2019	as above	Buy	1,461.24	396	396
07/06/2019	as above	Buy	1,966.77	533	533
07/06/2019	as above	Buy	963.09	261	261
11/06/2019	as above	Sell	386,554.39	-91,089	91,089

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
11/06/2019	as above	Sell	115,547.46	-27,228	27,228
11/06/2019	as above	Sell	266,805.66	-62,871	62,871
11/06/2019	as above	Sell	543,354.86	-128,038	128,038
11/06/2019	as above	Sell	17,568.92	-4,140	4,140
11/06/2019	as above	Sell	153,935.97	-36,274	36,274
11/06/2019	as above	Sell	612,684.19	-144,375	144,375
11/06/2019	as above	Sell	1,000,002.44	-235,644	235,644
11/06/2019	as above	Sell	51,947.13	-12,241	12,241
11/06/2019	as above	Sell	11,457.99	-2,700	2,700
11/06/2019	as above	Sell	80,023.45	-18,857	18,857
11/06/2019	as above	Sell	296,409.71	-69,847	69,847
11/06/2019	as above	Sell	708,748.82	-167,012	167,012
11/06/2019	as above	Sell	1,110,393.81	-261,657	261,657
11/06/2019	as above	Sell	819,713.09	-193,160	193,160
11/06/2019	as above	Sell	7,829.63	-1,845	1,845
11/06/2019	as above	Sell	849,121.93	-200,090	200,090
11/06/2019	as above	Sell	227,844.25	-53,690	53,690
13/06/2019	as above	Sell	46,269.91	-10,649	10,649
13/06/2019	as above	Sell	13,830.14	-3,183	3,183
13/06/2019	as above	Sell	31,935.75	-7,350	7,350
13/06/2019	as above	Sell	65,040.31	-14,969	14,969
13/06/2019	as above	Sell	2,102.98	-484	484
13/06/2019	as above	Sell	18,427.15	-4,241	4,241
13/06/2019	as above	Sell	73,334.91	-16,878	16,878
13/06/2019	as above	Sell	119,700.41	-27,549	27,549
13/06/2019	as above	Sell	6,217.70	-1,431	1,431
13/06/2019	as above	Sell	1,373.02	-316	316
13/06/2019	as above	Sell	9,576.38	-2,204	2,204
13/06/2019	as above	Sell	35,481.27	-8,166	8,166
13/06/2019	as above	Sell	84,836.13	-19,525	19,525
13/06/2019	as above	Sell	132,904.86	-30,588	30,588
13/06/2019	as above	Sell	98,118.79	-22,582	22,582
13/06/2019	as above	Sell	938.52	-216	216
13/06/2019	as above	Sell	101,638.24	-23,392	23,392
13/06/2019	as above	Sell	27,273.57	-6,277	6,277
13/06/2019	as above	Sell	34,061.60	-7,838	7,838
13/06/2019	as above	Sell	10,181.98	-2,343	2,343
13/06/2019	as above	Sell	23,510.24	-5,410	5,410
13/06/2019	as above	Sell	47,876.58	-11,017	11,017
13/06/2019	as above	Sell	1,547.07	-356	356
13/06/2019	as above	Sell	13,562.93	-3,121	3,121
13/06/2019	as above	Sell	53,986.63	-12,423	12,423
13/06/2019	as above	Sell	88,113.41	-20,276	20,276
13/06/2019	as above	Sell	4,576.02	-1,053	1,053
13/06/2019	as above	Sell	1,008.20	-232	232
13/06/2019	as above	Sell	7,053.07	-1,623	1,623
13/06/2019	as above	Sell	26,117.66	-6,010	6,010
13/06/2019	as above	Sell	62,452.05	-14,371	14,371
13/06/2019	as above	Sell	97,847.78	-22,516	22,516
13/06/2019	as above	Sell	72,229.88	-16,621	16,621
13/06/2019	as above	Sell	690.97	-159	159
13/06/2019	as above	Sell	74,819.92	-17,217	17,217
13/06/2019	as above	Sell	20,077.13	-4,620	4,620
14/06/2019	as above	Sell	115,919.20	-26,623	26,623
14/06/2019	as above	Sell	34,649.93	-7,958	7,958
14/06/2019	as above	Sell	80,006.59	-18,375	18,375
14/06/2019	as above	Sell	162,934.78	-37,421	37,421
14/06/2019	as above	Sell	5,268.46	-1,210	1,210
14/06/2019	as above	Sell	46,162.17	-10,602	10,602
14/06/2019	as above	Sell	183,725.60	-42,196	42,196
14/06/2019	as above	Sell	299,871.22	-68,871	68,871
14/06/2019	as above	Sell	15,578.97	-3,578	3,578

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
14/06/2019	as above	Sell	3,435.38	-789	789
14/06/2019	as above	Sell	23,995.45	-5,511	5,511
14/06/2019	as above	Sell	88,884.60	-20,414	20,414
14/06/2019	as above	Sell	212,532.33	-48,812	48,812
14/06/2019	as above	Sell	332,979.80	-76,475	76,475
14/06/2019	as above	Sell	245,806.36	-56,454	56,454
14/06/2019	as above	Sell	2,346.86	-539	539
14/06/2019	as above	Sell	254,627.77	-58,480	58,480
14/06/2019	as above	Sell	68,324.54	-15,692	15,692
17/06/2019	as above	Buy	1,356,739.20	432,000	432,000
17/06/2019	as above	Buy	1,170,077.64	372,565	372,565
17/06/2019	as above	Buy	2,017,882.61	642,515	642,515
17/06/2019	as above	Buy	105,857.06	33,706	33,706
17/06/2019	as above	Buy	208,272.03	66,316	66,316
17/06/2019	as above	Buy	2,303,196.70	733,362	733,362
17/06/2019	as above	Buy	1,678,386.89	534,416	534,416
17/06/2019	as above	Buy	791,745.26	252,100	252,100
17/06/2019	as above	Buy	553,408.27	176,211	176,211
17/06/2019	as above	Buy	1,120,594.35	356,809	356,809
21/06/2019	as above	Buy	351,018.07	108,122	108,122
25/06/2019	as above	Buy	67,979.15	20,797	20,797
25/06/2019	as above	Buy	55,479.65	16,973	16,973
25/06/2019	as above	Buy	24,897.69	7,617	7,617
25/06/2019	as above	Buy	125,145.45	38,286	38,286
25/06/2019	as above	Buy	15,121.01	4,626	4,626
08/07/2019	as above	Buy	222,112.04	71,398	71,398
11/07/2019	as above	Buy	112,803.71	36,911	36,911
24/07/2019	as above	Buy	111,958.92	35,538	35,538
29/07/2019	as above	Buy	324,916.26	99,299	99,299
09/08/2019	as above	Sell	634,200.71	-198,809	198,809
09/08/2019	as above	Buy	634,200.71	198,809	198,809
13/08/2019	as above	Buy	142,000.17	44,671	44,671
19/08/2019	as above	Sell	282,948.00	-96,900	96,900
22/08/2019	as above	Buy	368,263.77	119,745	119,745
23/08/2019	as above	Buy	117,667.65	37,259	37,259
26/08/2019	as above	Buy	297,718.10	93,434	93,434
26/08/2019	as above	Buy	56,077.45	17,599	17,599
26/08/2019	as above	Buy	381,204.96	119,635	119,635
26/08/2019	as above	Buy	129,798.00	40,735	40,735
26/08/2019	as above	Buy	25,204.42	7,910	7,910
26/08/2019	as above	Buy	535,888.75	168,180	168,180
26/08/2019	as above	Buy	486,429.45	152,658	152,658
26/08/2019	as above	Buy	260,226.92	81,668	81,668
26/08/2019	as above	Buy	334,262.92	104,903	104,903
26/08/2019	as above	Buy	201,629.02	63,278	63,278
27/08/2019	as above	Buy	402,296.83	126,100	126,100
27/08/2019	as above	Buy	760,956.74	238,522	238,522
27/08/2019	as above	Buy	519,833.86	162,942	162,942
27/08/2019	as above	Buy	258,324.97	80,972	80,972
27/08/2019	as above	Buy	50,326.98	15,775	15,775
27/08/2019	as above	Buy	1,065,467.68	333,971	333,971
27/08/2019	as above	Buy	970,546.69	304,218	304,218
29/08/2019	as above	Buy	198,645.21	62,775	62,775
29/08/2019	as above	Buy	227,561.50	71,913	71,913
29/08/2019	as above	Buy	176,908.95	55,906	55,906
29/08/2019	as above	Buy	319,044.30	100,823	100,823
29/08/2019	as above	Buy	77,303.13	24,429	24,429
29/08/2019	as above	Buy	120,395.93	38,047	38,047
29/08/2019	as above	Buy	15,119.50	4,778	4,778
29/08/2019	as above	Buy	290,311.55	91,743	91,743
29/08/2019	as above	Buy	155,362.55	49,097	49,097
30/08/2019	as above	Sell	15,552.00	-4,800	4,800

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/08/2019	as above	Buy	15,552.00	4,800	4,800
30/08/2019	as above	Buy	83,446.68	25,783	25,783
30/08/2019	as above	Buy	201,177.60	62,159	62,159
30/08/2019	as above	Buy	157,837.63	48,768	48,768
30/08/2019	as above	Buy	1,103,898.95	341,078	341,078
30/08/2019	as above	Buy	122,258.79	37,775	37,775
30/08/2019	as above	Buy	53,366.65	16,489	16,489
30/08/2019	as above	Buy	107,704.25	33,278	33,278
30/08/2019	as above	Buy	137,460.63	42,472	42,472
30/08/2019	as above	Buy	10,350.33	3,198	3,198
03/09/2019	as above	Buy	15,428.87	4,838	4,838
03/09/2019	as above	Buy	24,033.06	7,536	7,536
03/09/2019	as above	Buy	45,435.11	14,247	14,247
03/09/2019	as above	Buy	35,121.56	11,013	11,013
03/09/2019	as above	Buy	3,004.13	942	942
03/09/2019	as above	Buy	57,933.19	18,166	18,166
03/09/2019	as above	Buy	39,461.92	12,374	12,374
03/09/2019	as above	Buy	63,533.25	19,922	19,922
03/09/2019	as above	Buy	30,969.35	9,711	9,711
04/09/2019	as above	Buy	13,596.34	4,278	4,278
04/09/2019	as above	Buy	21,179.52	6,664	6,664
04/09/2019	as above	Buy	40,035.79	12,597	12,597
04/09/2019	as above	Buy	30,949.31	9,738	9,738
04/09/2019	as above	Buy	2,647.44	833	833
04/09/2019	as above	Buy	51,051.43	16,063	16,063
04/09/2019	as above	Buy	34,775.86	10,942	10,942
04/09/2019	as above	Buy	55,980.81	17,614	17,614
04/09/2019	as above	Buy	27,291.20	8,587	8,587
05/09/2019	as above	Buy	709,833.65	216,294	216,294
05/09/2019	as above	Buy	797,159.07	242,903	242,903
05/09/2019	as above	Buy	133,907.29	40,803	40,803
06/09/2019	as above	Buy	198,518.28	60,406	60,406
06/09/2019	as above	Buy	222,939.52	67,837	67,837
06/09/2019	as above	Buy	37,448.53	11,395	11,395
09/09/2019	as above	Buy	45,352.65	13,443	13,443
09/09/2019	as above	Buy	66,671.06	19,762	19,762
09/09/2019	as above	Buy	321,034.54	95,158	95,158
09/09/2019	as above	Buy	91,332.81	27,072	27,072
09/09/2019	as above	Buy	274,777.74	81,447	81,447
17/09/2019	as above	Buy	152,875.39	43,055	43,055
17/09/2019	as above	Buy	586,806.44	165,265	165,265
17/09/2019	as above	Buy	307,778.23	86,681	86,681
17/09/2019	as above	Buy	762,456.01	214,734	214,734
17/09/2019	as above	Buy	138,253.61	38,937	38,937
25/09/2019	as above	Buy - Transfer	949,655.00	271,330	271,330
30/09/2019	as above	Buy	98,471.58	28,200	28,200
03/10/2019	as above	Buy - Transfer	912,597.00	260,742	260,742

Total Number of Securities

6,656,915

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

08/10/2019

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

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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

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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

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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