

Sydney

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Telephone 02 9994 7000
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25 March 2020

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 23/03/2020

The previous notice was given to the company on 20/12/2019

The previous notice was dated 20/12/2019

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	57,691,183	9.30%	64,075,022	10.33%

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).	4,451,069 (Ordinary Fully Paid)	4,451,069
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	17,569,104 (Ordinary Fully Paid)	17,569,104
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	16,172,604 (Ordinary Fully Paid)	16,172,604
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	5,965,088 (Ordinary Fully Paid)	5,965,088
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	19,830,278 (Ordinary Fully Paid)	19,830,278
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	86,879 (Ordinary Fully Paid)	86,879

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 **25/03/2020**

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:** 23/03/2020**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)				
19/12/2019	as above	Buy	257,034	87,794	87,794
19/12/2019	as above	Buy	132,376	45,215	45,215
19/12/2019	as above	Buy	96,570	32,985	32,985
19/12/2019	as above	Buy	70,847	24,199	24,199
19/12/2019	as above	Buy	6,707	2,291	2,291
19/12/2019	as above	Buy	80,641	27,544	27,544
19/12/2019	as above	Buy	37,451	12,792	12,792
19/12/2019	as above	Buy	23,697	8,094	8,094
19/12/2019	as above	Buy	50,769	17,341	17,341
19/12/2019	as above	Buy	24,370	8,324	8,324
19/12/2019	as above	Buy	154,629	52,816	52,816
19/12/2019	as above	Buy	90,246	30,825	30,825
19/12/2019	as above	Buy	4,632	1,582	1,582
20/12/2019	as above	Buy	223,060	75,376	75,376
30/12/2019	as above	Buy	260,697	87,644	87,644
31/12/2019	as above	Sell	21,207	-	7,300
31/12/2019	as above	Buy	21,207	7,300	7,300
08/01/2020	as above	Buy	2,334	804	804
09/01/2020	as above	Buy	1,898	643	643
10/01/2020	as above	Buy	4,185	1,334	1,334
13/01/2020	as above	Buy	2,564	800	800
14/01/2020	as above	Sell	61,011	-	18,601
14/01/2020	as above	Sell	719,736	-	220,866
14/01/2020	as above	Sell	144,455	-	44,329
21/01/2020	as above	Buy	7,301	2,236	2,236
21/01/2020	as above	Buy	77,047	23,598	23,598
21/01/2020	as above	Buy	80,917	24,783	24,783
21/01/2020	as above	Buy	2,286	700	700
21/01/2020	as above	Buy	46,308	14,183	14,183
21/01/2020	as above	Sell	213,858	-	65,500
22/01/2020	as above	Sell	170,783	-	52,200
22/01/2020	as above	Sell	173,400	-	53,000
22/01/2020	as above	Buy	61,569	18,601	18,601
24/01/2020	as above	Buy	184,165	55,698	55,698
24/01/2020	as above	Buy	249,499	75,457	75,457
24/01/2020	as above	Buy	199,210	60,248	60,248
24/01/2020	as above	Buy	127,733	38,631	38,631
24/01/2020	as above	Buy	54,921	16,610	16,610
24/01/2020	as above	Buy	63,108	19,086	19,086
28/01/2020	as above	Buy	241,685	74,624	74,624
28/01/2020	as above	Buy	327,429	101,099	101,099
28/01/2020	as above	Buy	261,428	80,720	80,720
28/01/2020	as above	Buy	167,625	51,757	51,757
28/01/2020	as above	Buy	72,074	22,254	22,254
28/01/2020	as above	Buy	82,820	25,572	25,572
30/01/2020	as above	Buy	648,083	195,000	195,000
03/02/2020	as above	Sell	60,358	-	18,235

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/02/2020	as above	Sell - Transfer	3,280,457	- 939,959	939,959
07/02/2020	as above	Sell	790,029	- 233,102	233,102
07/02/2020	as above	Sell	31,306	- 9,145	9,145
11/02/2020	as above	Sell	90,619	- 26,300	26,300
19/02/2020	as above	Sell	307,826	- 85,202	85,202
19/02/2020	as above	Sell	58,048	- 16,067	16,067
19/02/2020	as above	Sell	405,703	- 112,293	112,293
19/02/2020	as above	Sell	332,979	- 92,164	92,164
19/02/2020	as above	Sell	26,284	- 7,275	7,275
19/02/2020	as above	Sell	515,998	- 142,821	142,821
19/02/2020	as above	Sell	134,967	- 37,357	37,357
19/02/2020	as above	Sell	214,462	- 59,360	59,360
19/02/2020	as above	Sell	548,738	- 151,883	151,883
19/02/2020	as above	Sell	292,992	- 81,096	81,096
19/02/2020	as above	Sell	27,693	- 7,744	7,744
19/02/2020	as above	Sell	122,042	- 34,127	34,127
19/02/2020	as above	Sell	127,924	- 35,772	35,772
19/02/2020	as above	Sell	103,088	- 28,827	28,827
19/02/2020	as above	Sell	29,735	- 8,315	8,315
19/02/2020	as above	Sell	5,965	- 1,668	1,668
19/02/2020	as above	Sell	146,052	- 40,841	40,841
19/02/2020	as above	Sell	68,700	- 19,211	19,211
19/02/2020	as above	Sell	59,714	- 16,698	16,698
19/02/2020	as above	Sell	113,709	- 31,797	31,797
20/02/2020	as above	Sell	554,295	- 151,654	151,654
20/02/2020	as above	Sell	931,477	- 254,850	254,850
20/02/2020	as above	Sell	47,329	- 12,949	12,949
20/02/2020	as above	Sell	599,881	- 164,126	164,126
20/02/2020	as above	Sell	988,381	- 270,419	270,419
20/02/2020	as above	Sell	732,283	- 200,351	200,351
20/02/2020	as above	Sell	387,050	- 105,896	105,896
20/02/2020	as above	Sell	104,529	- 28,599	28,599
20/02/2020	as above	Sell	243,032	- 66,493	66,493
20/02/2020	as above	Sell	528,743	- 144,663	144,663
20/02/2020	as above	Sell	120,076	- 32,497	32,497
20/02/2020	as above	Sell	201,784	- 54,610	54,610
20/02/2020	as above	Sell	10,254	- 2,775	2,775
20/02/2020	as above	Sell	129,953	- 35,170	35,170
20/02/2020	as above	Sell	214,118	- 57,948	57,948
20/02/2020	as above	Sell	158,637	- 42,933	42,933
20/02/2020	as above	Sell	83,847	- 22,692	22,692
20/02/2020	as above	Sell	22,643	- 6,128	6,128
20/02/2020	as above	Sell	52,646	- 14,248	14,248
20/02/2020	as above	Sell	114,541	- 30,999	30,999
24/02/2020	as above	Sell	326,676	- 89,591	89,591
25/02/2020	as above	Buy	65,752	18,235	18,235
28/02/2020	as above	Sell	59,811	- 17,387	17,387
03/03/2020	as above	Buy	156,815	47,376	47,376
04/03/2020	as above	Buy - Transfer	5,348,228	1,615,779	1,615,779
04/03/2020	as above	Sell	11,853	- 3,581	3,581
04/03/2020	as above	Buy	78,607	23,962	23,962
04/03/2020	as above	Buy	55,188	16,823	16,823
04/03/2020	as above	Buy	47,485	14,475	14,475
04/03/2020	as above	Buy	21,176	6,455	6,455
04/03/2020	as above	Buy	118,397	36,091	36,091
04/03/2020	as above	Buy	4,491	1,369	1,369
04/03/2020	as above	Buy	90,158	27,483	27,483
04/03/2020	as above	Buy	57,551	17,387	17,387
05/03/2020	as above	Buy	72,203	21,029	21,029
09/03/2020	as above	Buy	154,396	49,892	49,892
09/03/2020	as above	Buy	81,521	26,343	26,343
09/03/2020	as above	Buy	9,265	2,994	2,994
09/03/2020	as above	Buy	199,790	64,561	64,561
09/03/2020	as above	Buy	104,681	33,827	33,827
09/03/2020	as above	Buy	45,701	14,768	14,768
09/03/2020	as above	Buy	181,569	58,673	58,673
10/03/2020	as above	Buy	665,505	211,587	211,587
10/03/2020	as above	Buy	33,875	10,770	10,770
10/03/2020	as above	Buy	708,564	225,277	225,277

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/03/2020	as above	Buy	519,292	165,101	165,101
10/03/2020	as above	Buy	274,506	87,275	87,275
10/03/2020	as above	Buy	173,753	55,242	55,242
10/03/2020	as above	Buy	389,033	123,687	123,687
10/03/2020	as above	Sell	274,695	- 85,000	85,000
11/03/2020	as above	Sell	264,261	- 82,000	82,000
12/03/2020	as above	Buy	452,622	152,691	152,691
12/03/2020	as above	Buy	189,724	64,003	64,003
12/03/2020	as above	Buy	433,443	146,221	146,221
12/03/2020	as above	Buy	120,383	40,611	40,611
12/03/2020	as above	Buy	300,373	101,330	101,330
12/03/2020	as above	Buy	459,707	155,081	155,081
12/03/2020	as above	Buy	248,145	83,711	83,711
12/03/2020	as above	Buy	271,159	91,475	91,475
12/03/2020	as above	Buy	14,457	4,877	4,877
13/03/2020	as above	Buy	834,311	298,000	298,000
17/03/2020	as above	Buy	91,997	38,329	38,329
17/03/2020	as above	Buy	146,417	61,002	61,002
17/03/2020	as above	Buy	17,925	7,468	7,468
17/03/2020	as above	Buy	392,822	163,662	163,662
17/03/2020	as above	Buy	277,072	115,437	115,437
17/03/2020	as above	Buy	355,246	148,007	148,007
17/03/2020	as above	Buy	211,206	87,995	87,995
18/03/2020	as above	Buy	307,774	130,082	130,082
18/03/2020	as above	Buy	102,204	43,197	43,197
18/03/2020	as above	Buy	435,583	184,101	184,101
18/03/2020	as above	Buy	233,508	98,693	98,693
18/03/2020	as above	Buy	162,733	68,780	68,780
18/03/2020	as above	Buy	20,021	8,462	8,462
18/03/2020	as above	Buy	394,377	166,685	166,685
19/03/2020	as above	Buy	485,126	222,985	222,985
19/03/2020	as above	Buy	819,618	376,732	376,732
19/03/2020	as above	Buy	41,682	19,159	19,159
19/03/2020	as above	Buy	912,268	419,318	419,318
19/03/2020	as above	Buy	638,445	293,457	293,457
19/03/2020	as above	Buy	337,588	155,170	155,170
19/03/2020	as above	Buy	214,810	98,736	98,736
20/03/2020	as above	Buy	29,320	12,888	12,888
20/03/2020	as above	Buy	18,464	8,116	8,116
20/03/2020	as above	Buy	42,267	18,579	18,579
20/03/2020	as above	Buy	45,498	19,999	19,999
20/03/2020	as above	Buy	71,330	31,354	31,354
20/03/2020	as above	Buy	3,585	1,576	1,576
20/03/2020	as above	Buy	41,971	18,449	18,449
20/03/2020	as above	Buy	78,622	34,559	34,559
20/03/2020	as above	Buy	55,469	24,382	24,382
20/03/2020	as above	Buy	68,473	30,098	30,098
20/03/2020	as above	Buy	35,822	15,677	15,677
20/03/2020	as above	Buy	1,801	788	788
20/03/2020	as above	Buy	39,485	17,280	17,280
20/03/2020	as above	Buy	27,856	12,191	12,191
20/03/2020	as above	Buy	34,387	15,049	15,049
20/03/2020	as above	Buy	233,865	101,902	101,902
20/03/2020	as above	Buy	11,757	5,123	5,123
20/03/2020	as above	Buy	257,768	112,317	112,317
20/03/2020	as above	Buy	181,858	79,241	79,241
20/03/2020	as above	Buy	224,495	97,819	97,819
20/03/2020	as above	Buy	374,658	167,191	167,191
20/03/2020	as above	Buy	453,578	202,409	202,409
20/03/2020	as above	Buy	29,542	13,183	13,183
20/03/2020	as above	Buy	583,389	260,337	260,337
20/03/2020	as above	Buy	645,274	287,953	287,953
20/03/2020	as above	Buy	14,725	6,444	6,444
20/03/2020	as above	Buy	9,273	4,058	4,058
20/03/2020	as above	Buy	21,225	9,289	9,289
20/03/2020	as above	Buy	22,850	10,000	10,000
20/03/2020	as above	Buy	21,077	9,224	9,224
20/03/2020	as above	Buy	96,128	41,886	41,886
20/03/2020	as above	Buy	60,533	26,376	26,376

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/03/2020	as above	Buy	138,574	60,381	60,381
20/03/2020	as above	Buy	149,168	64,997	64,997
20/03/2020	as above	Buy	137,604	59,958	59,958
20/03/2020	as above	Buy	229,323	102,335	102,335
20/03/2020	as above	Buy	248,406	110,851	110,851
20/03/2020	as above	Buy	151,480	67,598	67,598
20/03/2020	as above	Buy	239,781	107,002	107,002
20/03/2020	as above	Buy	345,657	154,249	154,249
23/03/2020	as above	Buy	88,036	45,084	45,084
23/03/2020	as above	Buy	4,442	2,275	2,275
23/03/2020	as above	Buy	97,004	49,677	49,677
23/03/2020	as above	Buy	68,288	34,971	34,971
23/03/2020	as above	Buy	36,078	18,476	18,476
23/03/2020	as above	Buy	22,749	11,650	11,650
23/03/2020	as above	Buy	52,203	26,734	26,734

Total Number of Securities

6,383,839

Annexure 2

This is page 1 of 4 of Annexure 2 referred to in ASIC Form 604 - Change of interests of substantial holder



Andrew Brown - Company Secretary of Challenger Limited

25/03/2020

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
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
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 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	JAPAN
CHALLENGER KABUSHIKI KAISHA	0100-01-182872	JAPAN
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
255 FINANCE SERVICES 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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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 FIDANTE	133 626 276	AUSTRALIA
PARTNERS WHITEHELM HOLDINGS PTY LTD	169 043 903	AUSTRALIA
FIDANTE PARTNERS WYETREE LIMITED	09387239	ENGLAND/WALES
GASVALPO S.A.	96.960.800-6	CHILE
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
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	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
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
SABRAND LIMITED	126677	CYPRUS
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TEMPO ASSET MANAGEMENT PTY LTD THE	167 321 637	AUSTRALIA
LIBERTY GROUP CONSORTIUM PTY LTD TLG	082 564 289	AUSTRALIA
SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD US	141 881 227	AUSTRALIA
LLC HOLDINGS PTY LTD	130 888 292	AUSTRALIA
US LLC INVESTMENTS LLC	36-4811214	UNITED STATES
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY 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
ARES AUSTRALIA MANAGEMENT PTY LTD	636 490 732	AUSTRALIA
ASSETSECURE PTY. LTD	110 953 618	AUSTRALIA
BELVINO INVESTMENTS PTY LIMITED	147 114 387	AUSTRALIA
FIDANTE PARTNERS AAM HOLDINGS PTY LIMITED	636 490 189	AUSTRALIA