

Sydney

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Telephone 02 9994 7000
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30 August 2021

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of ceasing to be a substantial holder ~ Lovisa Holdings Limited (LOV)

We attach a notice of ceasing to be a substantial holder in Lovisa Holdings Limited. This notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to this notice.

Yours faithfully



Linda Matthews
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 GPO Box 3234, Brisbane QLD 4001 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 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **Lovisa Holdings Limited**

ACN/ARSN **602 304 503**

1. Details of substantial holder (1)

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

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

The holder ceased to be a substantial holder on

26/08/2021

The previous notice was given to the company on

06/07/2020

The previous notice was dated

06/07/2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Refer Annexure 1	Challenger Limited (and its entities listed in Annexure 2)	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).	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. 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 **Linda Matthews** Capacity **Company Secretary**

sign here



date

30/08/2021

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 4 of the form.

(2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(3) See the definition of "associate" in section 9 of the Corporations Act 2001.

(4) 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.

(5) 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.

(6) The voting shares of a company constitute one class unless divided into separate classes.

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

Linda Matthews
Company Secretary of Challenger Limited

Transactions:**Company****Name/Scheme: Lovisa Holdings Limited (LOV)****As at: 26/08/2021****Class of security: Ordinary Fully Paid**

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/07/2020	Challenger Limited (and its entities listed in Annexure 2)	Sell	30,005	-4,801	4,801
08/07/2020	As above	Sell	27,899	-4,464	4,464
08/07/2020	As above	Sell	53,511	-8,562	8,562
08/07/2020	As above	Sell	45,992	-7,359	7,359
09/07/2020	As above	Sell	215,154	-33,774	33,774
09/07/2020	As above	Sell	200,757	-31,514	31,514
09/07/2020	As above	Sell	378,523	-59,419	59,419
09/07/2020	As above	Sell	337,001	-52,901	52,901
30/07/2020	As above	Sell	71,047	-11,385	11,385
28/08/2020	As above	Buy	143,267	19,655	19,655
28/08/2020	As above	Buy	130,876	17,955	17,955
28/08/2020	As above	Buy	260,614	35,754	35,754
28/08/2020	As above	Buy	214,453	29,421	29,421
31/08/2020	As above	Buy	74,867	9,992	9,992
31/08/2020	As above	Buy	68,401	9,129	9,129
31/08/2020	As above	Buy	135,505	18,085	18,085
31/08/2020	As above	Buy	113,012	15,083	15,083
01/09/2020	As above	Buy	168,009	22,711	22,711
01/09/2020	As above	Buy	153,502	20,750	20,750
01/09/2020	As above	Buy	304,327	41,138	41,138
01/09/2020	As above	Buy	257,151	34,761	34,761
02/09/2020	As above	Buy	52,012	7,004	7,004
02/09/2020	As above	Buy	47,512	6,398	6,398
02/09/2020	As above	Buy	94,496	12,725	12,725
02/09/2020	As above	Buy	80,134	10,791	10,791
03/09/2020	As above	Buy	146,361	18,987	18,987
03/09/2020	As above	Buy	133,704	17,345	17,345
03/09/2020	As above	Buy	267,539	34,707	34,707
03/09/2020	As above	Buy	198,239	25,717	25,717
04/09/2020	As above	Buy	178,072	23,954	23,954
04/09/2020	As above	Buy	162,736	21,891	21,891
04/09/2020	As above	Buy	324,809	43,693	43,693
04/09/2020	As above	Buy	244,590	32,902	32,902
07/09/2020	As above	Buy	69,531	9,061	9,061
22/09/2020	As above	Buy	667,026	91,196	91,196
24/09/2020	As above	Buy	33,941	4,721	4,721
24/09/2020	As above	Buy	16,341	2,273	2,273
24/09/2020	As above	Buy	114,130	15,875	15,875
24/09/2020	As above	Buy	23,523	3,272	3,272
24/09/2020	As above	Buy	90,355	12,568	12,568
24/09/2020	As above	Buy	95,179	13,239	13,239
24/09/2020	As above	Buy	123,476	17,175	17,175
25/09/2020	As above	Buy	6,744	933	933
25/09/2020	As above	Buy	3,245	449	449
25/09/2020	As above	Buy	22,682	3,138	3,138

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/09/2020	As above	Buy	4,677	647	647
25/09/2020	As above	Buy	17,955	2,484	2,484
25/09/2020	As above	Buy	18,916	2,617	2,617
25/09/2020	As above	Buy	24,533	3,394	3,394
28/09/2020	As above	Buy	117	16	16
28/09/2020	As above	Buy	58	8	8
28/09/2020	As above	Buy	387	53	53
28/09/2020	As above	Buy	80	11	11
28/09/2020	As above	Buy	307	42	42
28/09/2020	As above	Buy	321	44	44
28/09/2020	As above	Buy	416	57	57
29/09/2020	As above	Buy	53,842	6,630	6,630
29/09/2020	As above	Buy	49,782	6,130	6,130
29/09/2020	As above	Buy	97,273	11,978	11,978
29/09/2020	As above	Buy	79,561	9,797	9,797
30/09/2020	As above	Sell	53,375	-6,386	6,386
12/10/2020	As above	Buy	121,070	14,133	14,133
30/10/2020	As above	Buy	508,221	67,761	67,761
30/11/2020	As above	Buy	128,070	12,269	12,269
08/12/2020	As above	Buy	133,933	11,777	11,777
10/12/2020	As above	Sell	101,733	-8,437	8,437
11/12/2020	As above	Sell	572,342	-52,883	52,883
16/12/2020	As above	Buy	293,697	26,241	26,241
22/12/2020	As above	Buy	144,417	13,249	13,249
18/01/2021	As above	Buy	131,290	12,349	12,349
29/01/2021	As above	Sell	104,258	-9,711	9,711
04/02/2021	As above	Buy	247,026	21,794	21,794
22/02/2021	As above	Sell	131,101	-8,615	8,615
22/02/2021	As above	Sell	28,412	-1,867	1,867
22/02/2021	As above	Sell	909,059	-60,278	60,278
22/02/2021	As above	Sell	807,834	-53,566	53,566
22/02/2021	As above	Sell	1,593,363	-105,653	105,653
22/02/2021	As above	Sell	396,774	-26,073	26,073
22/02/2021	As above	Sell	1,216,230	-80,646	80,646
05/03/2021	As above	Sell	578,055	-41,640	41,640
05/03/2021	As above	Sell	98,855	-7,121	7,121
05/03/2021	As above	Buy	139,202	10,024	10,024
10/03/2021	As above	Sell	273,345	-18,223	18,223
10/03/2021	As above	Sell	38,955	-2,597	2,597
10/03/2021	As above	Sell	99,540	-6,636	6,636
10/03/2021	As above	Sell	77,535	-5,169	5,169
10/03/2021	As above	Sell	540,360	-36,024	36,024
10/03/2021	As above	Sell	428,415	-28,561	28,561
10/03/2021	As above	Sell	1,141,170	-76,078	76,078
10/03/2021	As above	Sell	312,735	-20,849	20,849
10/03/2021	As above	Sell	409,545	-27,303	27,303
10/03/2021	As above	Sell	428,400	-28,560	28,560
15/03/2021	As above	Sell	669	-43	43
15/03/2021	As above	Sell	93	-6	6
15/03/2021	As above	Sell	249	-16	16
15/03/2021	As above	Sell	187	-12	12
15/03/2021	As above	Sell	1,323	-85	85
15/03/2021	As above	Sell	1,043	-67	67
15/03/2021	As above	Sell	2,801	-180	180
15/03/2021	As above	Sell	762	-49	49
15/03/2021	As above	Sell	996	-64	64
15/03/2021	As above	Sell	1,043	-67	67
14/04/2021	As above	Sell	198	-13	13
14/04/2021	As above	Sell	8,770	-573	573
14/04/2021	As above	Sell	31	-2	2
14/04/2021	As above	Sell	1,255	-82	82

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
14/04/2021	As above	Sell	76	-5	5
14/04/2021	As above	Sell	3,199	-209	209
14/04/2021	As above	Sell	61	-4	4
14/04/2021	As above	Sell	2,495	-163	163
14/04/2021	As above	Sell	397	-26	26
14/04/2021	As above	Sell	17,342	-1,133	1,133
14/04/2021	As above	Sell	305	-20	20
14/04/2021	As above	Sell	13,760	-899	899
14/04/2021	As above	Sell	824	-54	54
14/04/2021	As above	Sell	36,628	-2,393	2,393
14/04/2021	As above	Sell	305	-20	20
14/04/2021	As above	Sell	13,148	-859	859
14/04/2021	As above	Sell	305	-20	20
14/04/2021	As above	Sell	13,760	-899	899
19/04/2021	As above	Sell	2,891	-185	185
19/04/2021	As above	Sell	406	-26	26
19/04/2021	As above	Sell	1,047	-67	67
19/04/2021	As above	Sell	813	-52	52
19/04/2021	As above	Sell	5,719	-366	366
19/04/2021	As above	Sell	4,532	-290	290
19/04/2021	As above	Sell	12,064	-772	772
19/04/2021	As above	Sell	3,313	-212	212
19/04/2021	As above	Sell	4,329	-277	277
19/04/2021	As above	Sell	4,532	-290	290
27/04/2021	As above	Sell	323,371	-22,558	22,558
28/04/2021	As above	Sell	11,450	-790	790
29/04/2021	As above	Sell	117,298	-8,170	8,170
29/04/2021	As above	Sell	105,899	-7,376	7,376
29/04/2021	As above	Sell	207,519	-14,454	14,454
30/04/2021	As above	Sell	148,752	-10,309	10,309
30/04/2021	As above	Sell	134,221	-9,302	9,302
30/04/2021	As above	Sell	264,720	-18,346	18,346
06/05/2021	As above	Buy	230,200	16,230	16,230
07/05/2021	As above	Buy	390,603	27,698	27,698
07/05/2021	As above	Buy	2,144,276	151,791	151,791
10/05/2021	As above	Buy	530,236	37,499	37,499
01/06/2021	As above	Buy	204,265	14,307	14,307
16/06/2021	As above	Buy - Transfer	1,804,923	127,918	127,918
17/06/2021	As above	Sell	89,955	-6,379	6,379
02/07/2021	As above	Sell	2,274,960	-142,869	142,869
05/07/2021	As above	Sell	2,862	-180	180
06/07/2021	As above	Sell	450,980	-28,909	28,909
08/07/2021	As above	Sell	37,462	-2,336	2,336
08/07/2021	As above	Sell	30,951	-1,930	1,930
08/07/2021	As above	Sell	227,244	-14,170	14,170
08/07/2021	As above	Sell	429,150	-26,760	26,760
08/07/2021	As above	Sell	161,765	-10,087	10,087
08/07/2021	As above	Sell	198,971	-12,407	12,407
13/07/2021	As above	Sell	65,216	-4,041	4,041
13/07/2021	As above	Sell	53,855	-3,337	3,337
13/07/2021	As above	Sell	395,543	-24,509	24,509
13/07/2021	As above	Sell	746,931	-46,282	46,282
13/07/2021	As above	Sell	281,556	-17,446	17,446
13/07/2021	As above	Sell	346,320	-21,459	21,459
14/07/2021	As above	Sell	273,544	-17,204	17,204
14/07/2021	As above	Sell	50,419	-3,171	3,171
14/07/2021	As above	Sell	261,205	-16,428	16,428
14/07/2021	As above	Sell	181,085	-11,389	11,389
14/07/2021	As above	Sell	201,278	-12,659	12,659
14/07/2021	As above	Sell	1,468,922	-92,385	92,385
14/07/2021	As above	Sell	1,866,422	-117,385	117,385
14/07/2021	As above	Sell	2,776,601	-174,629	174,629
14/07/2021	As above	Sell	729,031	-45,851	45,851
14/07/2021	As above	Sell	1,092,966	-68,740	68,740
14/07/2021	As above	Sell	1,274,528	-80,159	80,159
19/07/2021	As above	Sell	482,856	-31,081	31,081
19/07/2021	As above	Sell	65,451	-4,213	4,213
20/07/2021	As above	Sell	3,291	-214	214
20/07/2021	As above	Sell	446	-29	29
21/07/2021	As above	Sell	202,628	-13,054	13,054
21/07/2021	As above	Sell	27,459	-1,769	1,769

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
22/07/2021	As above	Sell	254,251	- 16,348	16,348
22/07/2021	As above	Sell	34,464	- 2,216	2,216
27/07/2021	As above	Sell	304,770	- 19,513	19,513
27/07/2021	As above	Sell	41,296	- 2,644	2,644
27/07/2021	As above	Buy	266,564	16,950	16,950
27/07/2021	As above	Buy	238,304	15,153	15,153
27/07/2021	As above	Buy	533,270	33,909	33,909
30/07/2021	As above	Buy	35,375	2,246	2,246
17/08/2021	As above	Buy	256,579	15,835	15,835
23/08/2021	As above	Sell	173,212	- 10,550	10,550
23/08/2021	As above	Sell	277,993	- 16,932	16,932
24/08/2021	As above	Buy	31,245	1,904	1,904
25/08/2021	As above	Sell	400,254	- 20,231	20,231
25/08/2021	As above	Sell	354,632	- 17,925	17,925
25/08/2021	As above	Sell	681,546	- 34,449	34,449
25/08/2021	As above	Sell	603,537	- 30,506	30,506
26/08/2021	As above	Sell	22,385	- 1,119	1,119
26/08/2021	As above	Sell	23,285	- 1,164	1,164
26/08/2021	As above	Sell	1,126,193	- 57,383	57,383
26/08/2021	As above	Sell	997,781	- 50,840	50,840
26/08/2021	As above	Sell	1,917,607	- 97,708	97,708
26/08/2021	As above	Sell	16,864	- 843	843
26/08/2021	As above	Sell	114,025	- 5,700	5,700
26/08/2021	As above	Sell	93,441	- 4,671	4,671
26/08/2021	As above	Sell	215,827	- 10,789	10,789
26/08/2021	As above	Sell	136,230	- 6,810	6,810
26/08/2021	As above	Sell	90,480	- 4,523	4,523
26/08/2021	As above	Sell	1,698,131	- 86,525	86,525
26/08/2021	As above	Sell	71,236	- 3,561	3,561
			Total Number of Securities	- 1,185,878	

Annexure 2

This is page 1 of 4 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder holder



Linda Matthews - Company Secretary of Challenger Limited

30/08/2021

Company Name	ACN / Company Number	Country of Incorporation
Challenger Limited	106842371	Australia
255 Finance Group Pty Ltd	628853056	Australia
255 Finance Investments Pty Ltd	164516401	Australia
255 Finance Pty Ltd	168112507	Australia
255 Finance Services Pty Ltd	168107355	Australia
Accurium Holdings Pty Ltd	158242936	Australia
Accurium Pty Ltd	009492219	Australia
Alphinity Investment Management Pty Ltd	140833709	Australia
Appia Europe Limited	6490323	United Kingdom
Appia Group Limited	99865	Jersey
Ardea Investment Management Pty Ltd	132902722	Australia
Ares Australia Management Pty Limited	636490732	Australia
Assetsecure Pty. Limited	110953618	Australia
Avenir Capital Pty Ltd	150790355	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
CDPG Luxembourg Holdings Sarl	B127717	Luxembourg
CDPG Luxembourg II S.a.r.l	B127580	Luxembourg
CDPG Luxembourg Sarl	B127515	Luxembourg
CDPG Malta Limited	C41110	Malta
Cescade Pty Limited	096097399	Australia
Challenger Direct Pty Ltd	006475501	Australia
Challenger Diversified Property Development Pty Limited	121624833	Australia
Challenger Emerging Market Infrastructure Fund Pte. Ltd	200804361D	Singapore
Challenger Emerging Market Infrastructure Fund, L.P.		Cayman Islands
Challenger Financial Services Pty Limited	087464131	Australia
Challenger FM 2 Holdings Pty Limited	080036657	Australia
Challenger Funds Management (Asia) Pte Ltd	202113533D	Singapore
Challenger Funds Management Holdings Pty Limited	107728030	Australia
Challenger Group Holdings Limited	002993302	Australia
Challenger Group Pty Limited	003374196	Australia
Challenger Group Services Pty. Ltd.	085657307	Australia
Challenger Holdco1 Holdings Pty Ltd	645868659	Australia
Challenger Holdco2 Holdings Pty Ltd	646761275	Australia
Challenger Home Loan Corporation Pty Ltd	058891302	Australia
Challenger Inventory Finance Servicing Pty Limited	107706810	Australia
Challenger Investment Partners Limited	092382842	Australia
Challenger Investment Solutions Management Pty Ltd	130035353	Australia
Challenger Japan Holdings Kabushiki Kaisha	0100-01-182399	Japan
Challenger Japan Holdings Pty Limited	617208205	Australia
Challenger Japan Kabushiki Kaisha	0100-01-182920	Unknown

Annexure 2

This is page 2 of 4 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder holder



Linda Matthews - Company Secretary of Challenger Limited

30/08/2021

Company Name	ACN / Company Number	Country of Incorporation
Challenger Kabushiki Kaisha	0100-01-182872	Unknown
Challenger LBC Terminals Holding Company Limited	C41149	Malta
Challenger Life CDI Nominees Pty Ltd	055293644	Australia
Challenger Life Company Holdings Pty Ltd	006381193	Australia
Challenger Life Company Limited	072486938	Australia
Challenger Life Debt Investments (Europe) Limited	7626067	United Kingdom
Challenger Life Fund Property Investments Pty Ltd	161212693	Australia
Challenger Life Investments UK Limited	6067787	United Kingdom
Challenger Life Nominees No.2 Pty Ltd	078627013	Australia
Challenger Life Nominees No.3 Pty Limited	151482147	Australia
Challenger Life Nominees Pty Ltd	091336793	Australia
Challenger Life Subsidiary Holdings Pty Limited	099742122	Australia
Challenger Managed Investments (International) Pty Limited	120871212	Australia
Challenger Management Services (UK) Limited	6393787	United Kingdom
Challenger Margin Lending Pty Ltd	091338822	Australia
Challenger MBK Emerging Market Infrastructure Fund GP Ltd	WK-209744	Cayman Islands
Challenger Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	Australia
Challenger Originator Finance Pty Ltd	095085466	Australia
Challenger Property Asset Management Pty Ltd	077569021	Australia
Challenger Retirement and Investment Services Limited	115534453	Australia
Challenger Securitisation Management Pty Ltd	100346898	Australia
Challenger Skybridge (Group) Holding Company Pty Ltd	130888327	Australia
Challenger Skybridge (Hastings) Holding Company Pty Ltd	130888274	Australia
Challenger Special Servicing Pty Ltd	107707415	Australia
Challenger Treasury Limited	093307996	Australia
Challenger UK Terminals Limited	95751	Jersey
Challenger Wholesale Finance Holdings Pty Limited	087284240	Australia
Challenger Wind Holdings Pty Limited	151496061	Australia
CLS US Holdings, LLC	5302598	United States
CPHIC Investments Pty Ltd	093340526	Australia
CSPP1 Maitland Pty Ltd	122460968	Australia
CSPP1 Mavis Court Pty Ltd	122461983	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Arete Holdings Pty Ltd	143836373	Australia
Fidante Partners Avenir Capital Holdings Pty Ltd	616504502	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom

Annexure 2

This is page 3 of 4 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder



Linda Matthews - Company Secretary of Challenger Limited

30/08/2021

Company Name	ACN / Company Number	Country of Incorporation
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Kapstream Holdings Pty Limited	123319460	Australia
Fidante Partners Latigo Holdings LLC	5651705	Unknown
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Merlon Holdings Pty Ltd	140715662	Australia
Fidante Partners Metisq Holdings Pty Ltd	143376961	Australia
Fidante Partners Novaport Holdings Pty Ltd	140715797	Australia
Fidante Partners Ox Holdings Pty Ltd	649174087	Australia
Fidante Partners R&M Holdings Pty Limited	152375436	Australia
Fidante Partners Services Limited	119605373	Australia
Fidante Partners Tempo Holdings Pty Ltd	167321262	Australia
Fidante Partners USA LLC	81-4925448	United States
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
Fidante Partners Wyetree Limited	9387239	United Kingdom
Gasvalpo S.A.	96.960.800-6	Chile
Greencape Capital Pty Ltd	120328529	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	000033143	Australia
Kudu Investment Partners I, Lp	47-2497501	Unknown
Lanv Pty Ltd	147224502	Australia
Lease Collateral No.2 Pty Ltd	168112481	Australia
Lease Collateral Pty Ltd	168112472	Australia
Lease Funding Management Pty Ltd	168112490	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Maitland Nominee Holdings Pty Limited	122853114	Australia
Mawbury Pty Limited	096097479	Australia
Merlon Capital Partners Pty Ltd	140833683	Australia
Metisq Capital Holdings Pty Ltd	158011351	Australia
Metisq Capital Pty Ltd	104642613	Australia
MIR Libra Capital Management Ltd	236748	Cayman Islands
MyLifeMyFinance Limited	087651750	Australia

Annexure 2

This is page 4 of 4 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder holder



Linda Matthews - Company Secretary of Challenger Limited

30/08/2021

Company Name	ACN / Company Number	Country of Incorporation
Novaport Capital Pty Ltd	140833656	Australia
Oaklands Hill Pty Ltd	149814559	Australia
Oaklands Hill Wind Farm Pty Ltd	126595935	Australia
Offshore Reinsurer (Bermuda) Company Limited	51746	Bermuda
Ox Capital Management Pty Ltd	648887914	Australia
Residential Real Estate Total Return Opportunities Fund Ltd.	212456	Cayman Islands
Residential Real Estate Total Return Opportunities Master Fund L.	27263	Cayman Islands
Sabrand Limited	126677	Cyprus
The Liberty Group Consortium Pty Ltd	082564289	Australia
TLG Services Pty Limited	092500608	Australia
TLGH Pty Limited	092927467	Australia
TRE Data Centres Canberra Pty Ltd	141881227	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	Unknown
Waterford County Pty Limited	122853089	Australia
Wavestone Capital Pty Limited	120179419	Australia
Welcome Break Group Limited	3147949	United Kingdom
Welcome Break Holdings (1) Limited	4099287	United Kingdom
Welcome Break Holdings (2) Limited	4379574	United Kingdom
Welcome Break Holdings Limited	3290817	Cayman Islands
Welcome Break Limited	1735476	United Kingdom
Welcome Break No.1 Limited	8331837	United Kingdom
Welcome Break No.2 Limited	8331870	United Kingdom
Welcome Break Services Limited	4099292	United Kingdom
Whitehelm Capital Pty Ltd	008636717	Australia