

Sydney

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

Telephone 02 9994 7000
Facsimile 02 9994 7777

11 March 2022

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 – Cleanaway Waste Management Limited (CWY)

We attach a notice of change of interests of substantial holder in Cleanaway Waste Management 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, 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 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme **Cleanaway Waste Management Limited**
 ACN/ARSN **101 155 220**

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 **09/03/2022**

The previous notice was given to the company on **26/10/2021**

The previous notice was dated **26/10/2021**

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	131,349,720	6.37%	110,275,332	5.35%

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)	National Nominees Limited	National Nominees 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).	18,650,183 (Ordinary Fully Paid)	18,650,183
Challenger Limited (and its entities listed in Annexure 2)	UBS Nominees Pty Limited	UBS Nominees Pty Limited	As above	1,571,518 (Ordinary Fully Paid)	1,571,518
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	30,541,529 (Ordinary Fully Paid)	30,541,529

Challenger Limited (and its entities listed in Annexure 2)	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	14,005,684 (Ordinary Fully Paid)	14,005,684
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	41,625,815 (Ordinary Fully Paid)	41,625,815
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	3,880,603 (Ordinary Fully Paid)	3,880,603

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 Linda Matthews Capacity Company Secretary



sign here _____ date 11/03/2022

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.

Linda Matthews
Company Secretary of Challenger Limited

Transactions:**Company****Name/Scheme:** Cleanaway Waste Management Limited (CWY)**As at:** 09/03/2022**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
05/11/2021	Challenger Limited (and its entities listed in Annexure 2)	Sell	40,645	-13,778	13,778
05/11/2021	as above	Sell	24,423	-8,279	8,279
10/11/2021	as above	Sell	3,647	-1,226	1,226
10/11/2021	as above	Sell	550,416	-183,944	183,944
10/11/2021	as above	Sell	1,065	-358	358
10/11/2021	as above	Sell	160,914	-53,776	53,776
10/11/2021	as above	Sell	2,303	-774	774
10/11/2021	as above	Sell	347,729	-116,208	116,208
10/11/2021	as above	Sell	3,713	-1,248	1,248
10/11/2021	as above	Sell	560,260	-187,234	187,234
10/11/2021	as above	Sell	1,663	-559	559
10/11/2021	as above	Sell	251,126	-83,924	83,924
10/11/2021	as above	Sell	8,024	-2,697	2,697
10/11/2021	as above	Sell	1,211,071	-404,729	404,729
10/11/2021	as above	Sell	1,366	-459	459
10/11/2021	as above	Sell	206,298	-68,943	68,943
10/11/2021	as above	Sell	6,215	-2,089	2,089
10/11/2021	as above	Sell	938,110	-313,508	313,508
10/11/2021	as above	Sell	3,632	-1,221	1,221
10/11/2021	as above	Sell	548,159	-183,190	183,190
10/11/2021	as above	Sell	631	-212	212
10/11/2021	as above	Sell	95,266	-31,837	31,837
10/11/2021	as above	Sell	3,796	-1,276	1,276
10/11/2021	as above	Sell	572,876	-191,450	191,450
10/11/2021	as above	Sell	720	-242	242
10/11/2021	as above	Sell	108,866	-36,382	36,382
10/11/2021	as above	Sell	9,285	-3,121	3,121
10/11/2021	as above	Sell	1,401,519	-468,375	468,375
10/11/2021	as above	Sell	2,624	-882	882
10/11/2021	as above	Sell	395,935	-132,318	132,318
10/11/2021	as above	Sell	393	-132	132
10/11/2021	as above	Sell	59,107	-19,753	19,753
10/11/2021	as above	Sell	11,793	-3,964	3,964
10/11/2021	as above	Sell	1,780,520	-595,034	595,034
11/11/2021	as above	Sell	460,632	-153,544	153,544
11/11/2021	as above	Sell	58,632	-19,544	19,544
11/11/2021	as above	Sell	24,089	-8,059	8,059
11/11/2021	as above	Sell	7,045	-2,357	2,357
11/11/2021	as above	Sell	15,221	-5,092	5,092
11/11/2021	as above	Sell	235,350	-78,450	78,450
11/11/2021	as above	Sell	24,520	-8,203	8,203
11/11/2021	as above	Sell	10,991	-3,677	3,677
11/11/2021	as above	Sell	53,006	-17,733	17,733
11/11/2021	as above	Sell	9,030	-3,021	3,021
11/11/2021	as above	Sell	310,224	-103,408	103,408

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
11/11/2021	as above	Sell	41,058	-13,736	13,736
11/11/2021	as above	Sell	184,668	-61,556	61,556
11/11/2021	as above	Sell	23,991	-8,026	8,026
11/11/2021	as above	Sell	1,194,819	-398,273	398,273
11/11/2021	as above	Sell	4,170	-1,395	1,395
11/11/2021	as above	Sell	25,073	-8,388	8,388
11/11/2021	as above	Sell	4,768	-1,595	1,595
11/11/2021	as above	Sell	61,342	-20,522	20,522
11/11/2021	as above	Sell	900,189	-300,063	300,063
11/11/2021	as above	Sell	2,261,913	-753,971	753,971
11/11/2021	as above	Sell	1,457,544	-485,848	485,848
11/11/2021	as above	Sell	961,599	-320,533	320,533
11/11/2021	as above	Sell	17,328	-5,797	5,797
11/11/2021	as above	Sell	2,586	-865	865
11/11/2021	as above	Sell	974,430	-324,810	324,810
11/11/2021	as above	Sell	77,938	-26,074	26,074
17/11/2021	as above	Sell	233,662	-77,851	77,851
17/11/2021	as above	Sell	228	-76	76
17/11/2021	as above	Sell	95,751	-31,902	31,902
17/11/2021	as above	Sell	93	-31	31
17/11/2021	as above	Sell	152,135	-50,688	50,688
17/11/2021	as above	Sell	150	-50	50
17/11/2021	as above	Sell	190,121	-63,344	63,344
17/11/2021	as above	Sell	186	-62	62
17/11/2021	as above	Sell	41,203	-13,728	13,728
17/11/2021	as above	Sell	39	-13	13
17/11/2021	as above	Sell	329,302	-109,716	109,716
17/11/2021	as above	Sell	325	-108	108
17/11/2021	as above	Sell	32,199	-10,728	10,728
17/11/2021	as above	Sell	33	-11	11
17/11/2021	as above	Sell	220,132	-73,343	73,343
17/11/2021	as above	Sell	216	-72	72
17/11/2021	as above	Sell	89,952	-29,970	29,970
17/11/2021	as above	Sell	87	-29	29
17/11/2021	as above	Sell	14,491	-4,828	4,828
17/11/2021	as above	Sell	15	-5	5
17/11/2021	as above	Sell	245,980	-81,955	81,955
17/11/2021	as above	Sell	240	-80	80
17/11/2021	as above	Sell	66,841	-22,270	22,270
17/11/2021	as above	Sell	66	-22	22
17/11/2021	as above	Sell	782,558	-260,731	260,731
17/11/2021	as above	Sell	772	-257	257
17/11/2021	as above	Sell	129,192	-43,044	43,044
17/11/2021	as above	Sell	126	-42	42
17/11/2021	as above	Sell	20,352	-6,781	6,781
17/11/2021	as above	Sell	21	-7	7
17/11/2021	as above	Sell	149,461	-49,797	49,797
17/11/2021	as above	Sell	147	-49	49
18/11/2021	as above	Sell	56,534	-18,782	18,782
18/11/2021	as above	Sell	23,165	-7,696	7,696
18/11/2021	as above	Sell	36,809	-12,229	12,229
18/11/2021	as above	Sell	45,999	-15,282	15,282
18/11/2021	as above	Sell	9,969	-3,312	3,312
18/11/2021	as above	Sell	79,675	-26,470	26,470
18/11/2021	as above	Sell	7,790	-2,588	2,588
18/11/2021	as above	Sell	53,259	-17,694	17,694
18/11/2021	as above	Sell	21,765	-7,231	7,231
18/11/2021	as above	Sell	3,507	-1,165	1,165
18/11/2021	as above	Sell	59,514	-19,772	19,772
18/11/2021	as above	Sell	16,173	-5,373	5,373
18/11/2021	as above	Sell	189,332	-62,901	62,901
18/11/2021	as above	Sell	31,259	-10,385	10,385
18/11/2021	as above	Sell	4,924	-1,636	1,636

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/11/2021	as above	Sell	36,159	-12,013	12,013
19/11/2021	as above	Sell	158,661	-52,887	52,887
19/11/2021	as above	Sell	65,016	-21,672	21,672
19/11/2021	as above	Sell	103,305	-34,435	34,435
19/11/2021	as above	Sell	129,099	-43,033	43,033
19/11/2021	as above	Sell	27,975	-9,325	9,325
19/11/2021	as above	Sell	223,605	-74,535	74,535
19/11/2021	as above	Sell	21,867	-7,289	7,289
19/11/2021	as above	Sell	149,475	-49,825	49,825
19/11/2021	as above	Sell	61,080	-20,360	20,360
19/11/2021	as above	Sell	9,837	-3,279	3,279
19/11/2021	as above	Sell	167,028	-55,676	55,676
19/11/2021	as above	Sell	45,384	-15,128	15,128
19/11/2021	as above	Sell	531,378	-177,126	177,126
19/11/2021	as above	Sell	87,726	-29,242	29,242
19/11/2021	as above	Sell	13,821	-4,607	4,607
19/11/2021	as above	Sell	101,487	-33,829	33,829
22/11/2021	as above	Sell - Transfer	1,740,000	-580,000	580,000
22/11/2021	as above	Buy	62,616	20,872	20,872
24/11/2021	as above	Sell	194,387	-66,100	66,100
24/11/2021	as above	Sell	304,373	-103,500	103,500
24/11/2021	as above	Sell	61,757	-21,000	21,000
24/11/2021	as above	Sell	389,362	-132,400	132,400
24/11/2021	as above	Sell	156,156	-53,100	53,100
30/11/2021	as above	Sell	319,243	-109,525	109,525
09/12/2021	as above	Sell	70,366	-24,098	24,098
10/12/2021	as above	Buy - Transfer	983,033	338,977	338,977
15/12/2021	as above	Sell	54,226	-18,751	18,751
15/12/2021	as above	Buy	337,093	116,500	116,500
16/12/2021	as above	Sell	346,558	-120,500	120,500
16/12/2021	as above	Sell	388,548	-135,100	135,100
16/12/2021	as above	Sell	34,512	-12,000	12,000
16/12/2021	as above	Sell	139,774	-48,600	48,600
16/12/2021	as above	Sell	1,085,115	-377,300	377,300
16/12/2021	as above	Sell	86,568	-30,100	30,100
16/12/2021	as above	Sell	949,655	-330,200	330,200
16/12/2021	as above	Buy - Transfer	9,018,590	3,153,353	3,153,353
16/12/2021	as above	Sell	318,661	-110,800	110,800
16/12/2021	as above	Buy	165,137	57,141	57,141
17/12/2021	as above	Sell	76,715	-25,671	25,671
17/12/2021	as above	Sell	9,766	-3,268	3,268
17/12/2021	as above	Sell	39,196	-13,116	13,116
17/12/2021	as above	Sell	46,954	-15,712	15,712
17/12/2021	as above	Sell	30,757	-10,292	10,292
17/12/2021	as above	Sell	198,992	-66,588	66,588
17/12/2021	as above	Sell	149,922	-50,168	50,168
17/12/2021	as above	Sell	376,712	-126,058	126,058
17/12/2021	as above	Sell	242,748	-81,230	81,230
17/12/2021	as above	Sell	160,151	-53,591	53,591
17/12/2021	as above	Sell	162,288	-54,306	54,306
29/12/2021	as above	Sell	370,184	-118,493	118,493
29/12/2021	as above	Sell	58,255	-18,647	18,647
19/01/2022	as above	Sell	208,036	-67,621	67,621
20/01/2022	as above	Sell	483,681	-158,428	158,428
20/01/2022	as above	Sell	267,380	-86,643	86,643
20/01/2022	as above	Sell	346,146	-113,379	113,379
20/01/2022	as above	Sell	191,351	-62,006	62,006
20/01/2022	as above	Sell	43,221	-14,157	14,157
20/01/2022	as above	Sell	23,892	-7,742	7,742
20/01/2022	as above	Sell	173,267	-56,753	56,753
20/01/2022	as above	Sell	95,780	-31,037	31,037
20/01/2022	as above	Sell	966,974	-316,729	316,729
20/01/2022	as above	Sell	534,551	-173,218	173,218
20/01/2022	as above	Sell	211,301	-69,211	69,211
20/01/2022	as above	Sell	116,805	-37,850	37,850
20/01/2022	as above	Sell	855,759	-280,301	280,301
20/01/2022	as above	Sell	473,065	-153,294	153,294
20/01/2022	as above	Sell	277,951	-91,042	91,042
20/01/2022	as above	Sell	153,655	-49,791	49,791
20/01/2022	as above	Sell	224,209	-73,511	73,511
01/02/2022	as above	Sell	192,904	-66,356	66,356
01/02/2022	as above	Sell	2,377,934	-818,566	818,566
01/02/2022	as above	Sell	143,428	-49,337	49,337

Annexure 2

This is page 1 of 4 of Annexure 2 referred to in ASIC Form 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited

11/03/2022

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
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
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
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 Holdco2 Holdings Pty Ltd	646761275	Australia
Challenger Holdco3 Holdings Pty Ltd	657425744	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 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited

11/03/2022

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 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 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 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited

11/03/2022

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 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 Services Limited	119605373	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
Merlon Capital Partners Pty Ltd	140833683	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 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited

11/03/2022

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.P.	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