

Sydney

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16 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 – Viva Energy Group Limited (VEA)

We attach a notice of change of interests of substantial holder in Viva Energy Group 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 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	Viva Energy Group Limited
ACN/ARSN	626 661 032
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	<u>14/03/2022</u>
The previous notice was given to the company on	<u>24/12/2021</u>
The previous notice was dated	<u>24/12/2021</u>

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Classof securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	97,717,191	6.28%	79,352,831	5.11%

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)	Morgan Stanley & Co. International plc	Morgan Stanley & Co. International plc	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)	15,222 (Ordinary Fully Paid)	15,222
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	19,479,992 (Ordinary Fully Paid)	19,479,992
Challenger Limited (and its entities listed in Annexure 2)	State Street Boston	State Street Boston	As above	2,575,620 (Ordinary Fully Paid)	2,575,620
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	22,041,687 (Ordinary Fully Paid)	22,041,687

Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	8,571,938 (Ordinary Fully Paid)	8,571,938
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	10,161,789 (Ordinary Fully Paid)	10,161,789
Challenger Limited (and its entities listed in Annexure 2)	Bank of New York Mellon	Bank of New York Mellon	As above	4,751,456 (Ordinary Fully Paid)	4,751,456
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	11,755,127 (Ordinary Fully Paid)	11,755,127

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 **16/03/2022**

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:** Viva Energy Group Limited (VEA)**As at:** 14/03/2022**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
23/12/2021	Challenger Limited (and its entities listed in Annexure 2)	Buy	207,687	129,280	129,280
23/12/2021	As above	Buy	50,006	22,424	22,424
23/12/2021	As above	Buy	87,510	39,242	39,242
23/12/2021	As above	Buy	25,794	11,567	11,567
23/12/2021	As above	Buy	33,283	14,925	14,925
23/12/2021	As above	Buy	36,362	16,306	16,306
23/12/2021	As above	Buy	277,575	195,625	195,625
23/12/2021	As above	Buy	58,439	26,206	26,206
23/12/2021	As above	Buy	502,905	225,518	225,518
23/12/2021	As above	Buy	81,061	36,350	36,350
23/12/2021	As above	Buy	81,357	36,483	36,483
23/12/2021	As above	Buy	115,873	51,961	51,961
23/12/2021	As above	Buy	67,310	30,184	30,184
23/12/2021	As above	Buy	57,637	25,846	25,846
23/12/2021	As above	Buy	58,622	26,288	26,288
23/12/2021	As above	Buy	517,797	232,196	232,196
23/12/2021	As above	Buy	20,848	9,349	9,349
23/12/2021	As above	Buy	518,330	232,435	232,435
23/12/2021	As above	Buy	374,743	168,046	168,046
23/12/2021	As above	Buy	238,304	106,863	106,863
23/12/2021	As above	Buy	191,463	85,858	85,858
23/12/2021	As above	Buy	274,917	123,281	123,281
23/12/2021	As above	Buy	37,330	16,740	16,740
23/12/2021	As above	Buy	3,006	1,348	1,348
23/12/2021	As above	Buy	302,564	135,679	135,679
24/12/2021	As above	Buy	104,172	64,640	64,640
24/12/2021	As above	Buy	24,947	11,212	11,212
24/12/2021	As above	Buy	43,657	19,621	19,621
24/12/2021	As above	Buy	12,867	5,783	5,783
24/12/2021	As above	Buy	16,603	7,462	7,462
24/12/2021	As above	Buy	18,140	8,153	8,153
24/12/2021	As above	Buy	139,411	97,813	97,813
24/12/2021	As above	Buy	29,154	13,103	13,103
24/12/2021	As above	Buy	250,889	112,759	112,759
24/12/2021	As above	Buy	40,439	18,175	18,175
24/12/2021	As above	Buy	40,586	18,241	18,241
24/12/2021	As above	Buy	57,808	25,981	25,981
24/12/2021	As above	Buy	33,580	15,092	15,092
24/12/2021	As above	Buy	28,754	12,923	12,923
24/12/2021	As above	Buy	29,245	13,144	13,144
24/12/2021	As above	Buy	258,320	116,099	116,099
24/12/2021	As above	Buy	10,402	4,675	4,675
24/12/2021	As above	Buy	258,583	116,217	116,217
24/12/2021	As above	Buy	186,951	84,023	84,023
24/12/2021	As above	Buy	118,884	53,431	53,431

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/12/2021	As above	Buy	95,517	42,929	42,929
24/12/2021	As above	Buy	137,149	61,640	61,640
24/12/2021	As above	Buy	18,623	8,370	8,370
24/12/2021	As above	Buy	1,500	674	674
24/12/2021	As above	Buy	150,944	67,840	67,840
30/12/2021	As above	Sell	154,859	-68,070	68,070
06/01/2022	As above	Buy	8,025	4,779	4,779
06/01/2022	As above	Buy	1,914	829	829
06/01/2022	As above	Buy	3,351	1,451	1,451
06/01/2022	As above	Buy	988	428	428
06/01/2022	As above	Buy	1,275	552	552
06/01/2022	As above	Buy	1,392	603	603
06/01/2022	As above	Buy	10,714	7,232	7,232
06/01/2022	As above	Buy	2,238	969	969
06/01/2022	As above	Buy	19,251	8,337	8,337
06/01/2022	As above	Buy	3,103	1,344	1,344
06/01/2022	As above	Buy	3,115	1,349	1,349
06/01/2022	As above	Buy	4,436	1,921	1,921
06/01/2022	As above	Buy	2,577	1,116	1,116
06/01/2022	As above	Buy	2,208	956	956
06/01/2022	As above	Buy	2,244	972	972
06/01/2022	As above	Buy	19,821	8,584	8,584
06/01/2022	As above	Buy	799	346	346
06/01/2022	As above	Buy	19,835	8,590	8,590
06/01/2022	As above	Buy	14,346	6,213	6,213
06/01/2022	As above	Buy	9,123	3,951	3,951
06/01/2022	As above	Buy	7,329	3,174	3,174
06/01/2022	As above	Buy	10,525	4,558	4,558
06/01/2022	As above	Buy	1,429	619	619
06/01/2022	As above	Buy	115	50	50
06/01/2022	As above	Buy	11,582	5,016	5,016
07/01/2022	As above	Sell	62,310	-26,807	26,807
20/01/2022	As above	Sell	405,251	-176,196	176,196
25/01/2022	As above	Sell	10,189	-6,715	6,715
25/01/2022	As above	Sell	14,265	-9,401	9,401
25/01/2022	As above	Sell	2,449	-1,147	1,147
25/01/2022	As above	Sell	3,429	-1,606	1,606
25/01/2022	As above	Sell	2,684	-1,257	1,257
25/01/2022	As above	Sell	3,758	-1,760	1,760
25/01/2022	As above	Sell	26,653	-12,484	12,484
25/01/2022	As above	Sell	37,316	-17,478	17,478
25/01/2022	As above	Sell	6,847	-3,207	3,207
25/01/2022	As above	Sell	9,584	-4,489	4,489
25/01/2022	As above	Sell	11,747	-5,502	5,502
25/01/2022	As above	Sell	16,446	-7,703	7,703
25/01/2022	As above	Sell	21,535	-16,052	16,052
25/01/2022	As above	Sell	30,150	-22,473	22,473
25/01/2022	As above	Sell	14,898	-6,978	6,978
25/01/2022	As above	Sell	20,857	-9,769	9,769
25/01/2022	As above	Sell	47,431	-22,216	22,216
25/01/2022	As above	Sell	66,405	-31,103	31,103
25/01/2022	As above	Sell	4,644	-2,175	2,175
25/01/2022	As above	Sell	6,501	-3,045	3,045
25/01/2022	As above	Sell	4,212	-1,973	1,973
25/01/2022	As above	Sell	5,899	-2,763	2,763
25/01/2022	As above	Sell	11,585	-5,426	5,426
25/01/2022	As above	Sell	16,220	-7,597	7,597
25/01/2022	As above	Sell	14,695	-6,883	6,883
25/01/2022	As above	Sell	20,575	-9,637	9,637
25/01/2022	As above	Sell	520,798	-245,810	245,810
25/01/2022	As above	Sell	467,349	-220,583	220,583
25/01/2022	As above	Sell	966,443	-456,149	456,149
25/01/2022	As above	Sell	5,656	-2,649	2,649

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/01/2022	As above	Sell	7,919	-3,709	3,709
25/01/2022	As above	Sell	22,684	-10,625	10,625
25/01/2022	As above	Sell	31,756	-14,874	14,874
25/01/2022	As above	Sell	27,119	-12,702	12,702
25/01/2022	As above	Sell	37,967	-17,783	17,783
25/01/2022	As above	Sell	43,883	-20,554	20,554
25/01/2022	As above	Sell	61,437	-28,776	28,776
25/01/2022	As above	Sell	566,159	-268,653	268,653
25/01/2022	As above	Sell	19,544	-9,154	9,154
25/01/2022	As above	Sell	27,360	-12,815	12,815
25/01/2022	As above	Sell	11,971	-5,607	5,607
25/01/2022	As above	Sell	16,760	-7,850	7,850
25/01/2022	As above	Sell	9,614	-4,503	4,503
25/01/2022	As above	Sell	13,459	-6,304	6,304
25/01/2022	As above	Sell	56,669	-26,543	26,543
25/01/2022	As above	Sell	79,332	-37,158	37,158
25/01/2022	As above	Sell	6,770	-3,171	3,171
25/01/2022	As above	Sell	9,479	-4,440	4,440
25/01/2022	As above	Sell	2,188	-1,025	1,025
25/01/2022	As above	Sell	3,064	-1,435	1,435
25/01/2022	As above	Sell	799,720	-377,458	377,458
25/01/2022	As above	Sell	10,355	-4,850	4,850
25/01/2022	As above	Sell	14,497	-6,790	6,790
27/01/2022	As above	Sell	978,943	-471,212	471,212
27/01/2022	As above	Sell	880,108	-423,638	423,638
27/01/2022	As above	Sell	1,836,753	-884,117	884,117
27/01/2022	As above	Sell	1,497,946	-721,033	721,033
31/01/2022	As above	Sell	609	-405	405
31/01/2022	As above	Sell	148	-69	69
31/01/2022	As above	Sell	163	-76	76
31/01/2022	As above	Sell	1,619	-753	753
31/01/2022	As above	Sell	417	-194	194
31/01/2022	As above	Sell	714	-332	332
31/01/2022	As above	Sell	1,305	-969	969
31/01/2022	As above	Sell	905	-421	421
31/01/2022	As above	Sell	2,884	-1,341	1,341
31/01/2022	As above	Sell	282	-131	131
31/01/2022	As above	Sell	256	-119	119
31/01/2022	As above	Sell	703	-327	327
31/01/2022	As above	Sell	892	-415	415
31/01/2022	As above	Sell	344	-160	160
31/01/2022	As above	Sell	1,378	-641	641
31/01/2022	As above	Sell	1,649	-767	767
31/01/2022	As above	Sell	2,667	-1,240	1,240
31/01/2022	As above	Sell	1,187	-552	552
31/01/2022	As above	Sell	727	-338	338
31/01/2022	As above	Sell	585	-272	272
31/01/2022	As above	Sell	3,447	-1,603	1,603
31/01/2022	As above	Sell	411	-191	191
31/01/2022	As above	Sell	133	-62	62
31/01/2022	As above	Sell	630	-293	293
02/02/2022	As above	Sell	11,877	-7,444	7,444
02/02/2022	As above	Sell	2,854	-1,272	1,272
02/02/2022	As above	Sell	3,127	-1,394	1,394
02/02/2022	As above	Sell	31,052	-13,841	13,841
02/02/2022	As above	Sell	7,976	-3,555	3,555
02/02/2022	As above	Sell	13,685	-6,100	6,100
02/02/2022	As above	Sell	25,240	-17,796	17,796
02/02/2022	As above	Sell	17,356	-7,736	7,736
02/02/2022	As above	Sell	55,257	-24,630	24,630
02/02/2022	As above	Sell	5,409	-2,411	2,411
02/02/2022	As above	Sell	4,909	-2,188	2,188
02/02/2022	As above	Sell	13,497	-6,016	6,016
02/02/2022	As above	Sell	17,120	-7,631	7,631
02/02/2022	As above	Sell	6,589	-2,937	2,937
02/02/2022	As above	Sell	26,426	-11,779	11,779
02/02/2022	As above	Sell	31,593	-14,082	14,082
02/02/2022	As above	Sell	51,123	-22,787	22,787
02/02/2022	As above	Sell	22,767	-10,148	10,148
02/02/2022	As above	Sell	13,946	-6,216	6,216
02/02/2022	As above	Sell	11,200	-4,992	4,992
02/02/2022	As above	Sell	66,019	-29,427	29,427
02/02/2022	As above	Sell	7,888	-3,516	3,516

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/02/2022	As above	Sell	2,549	- 1,136	1,136
02/02/2022	As above	Sell	12,063	- 5,377	5,377
03/02/2022	As above	Sell	24,724	- 15,797	15,797
03/02/2022	As above	Sell	5,931	- 2,699	2,699
03/02/2022	As above	Sell	6,501	- 2,958	2,958
03/02/2022	As above	Sell	64,546	- 29,371	29,371
03/02/2022	As above	Sell	61,846	- 28,112	28,112
03/02/2022	As above	Sell	16,579	- 7,544	7,544
03/02/2022	As above	Sell	28,448	- 12,945	12,945
03/02/2022	As above	Sell	52,315	- 37,764	37,764
03/02/2022	As above	Sell	36,076	- 16,416	16,416
03/02/2022	As above	Sell	114,864	- 52,268	52,268
03/02/2022	As above	Sell	11,243	- 5,116	5,116
03/02/2022	As above	Sell	10,203	- 4,643	4,643
03/02/2022	As above	Sell	28,055	- 12,766	12,766
03/02/2022	As above	Sell	35,588	- 16,194	16,194
03/02/2022	As above	Sell	13,695	- 6,232	6,232
03/02/2022	As above	Sell	54,931	- 24,996	24,996
03/02/2022	As above	Sell	65,673	- 29,884	29,884
03/02/2022	As above	Sell	106,269	- 48,357	48,357
03/02/2022	As above	Sell	47,325	- 21,535	21,535
03/02/2022	As above	Sell	28,989	- 13,191	13,191
03/02/2022	As above	Sell	23,284	- 10,595	10,595
03/02/2022	As above	Sell	137,234	- 62,447	62,447
03/02/2022	As above	Sell	16,396	- 7,461	7,461
03/02/2022	As above	Sell	5,298	- 2,411	2,411
03/02/2022	As above	Sell	25,075	- 11,410	11,410
04/02/2022	As above	Sell	24,781	- 15,797	15,797
04/02/2022	As above	Sell	5,923	- 2,699	2,699
04/02/2022	As above	Sell	6,492	- 2,958	2,958
04/02/2022	As above	Sell	64,458	- 29,371	29,371
04/02/2022	As above	Sell	16,556	- 7,544	7,544
04/02/2022	As above	Sell	28,411	- 12,946	12,946
04/02/2022	As above	Sell	51,879	- 37,764	37,764
04/02/2022	As above	Sell	36,027	- 16,416	16,416
04/02/2022	As above	Sell	114,710	- 52,269	52,269
04/02/2022	As above	Sell	11,228	- 5,116	5,116
04/02/2022	As above	Sell	10,190	- 4,643	4,643
04/02/2022	As above	Sell	28,016	- 12,766	12,766
04/02/2022	As above	Sell	35,539	- 16,194	16,194
04/02/2022	As above	Sell	13,677	- 6,232	6,232
04/02/2022	As above	Sell	54,856	- 24,996	24,996
04/02/2022	As above	Sell	65,583	- 29,884	29,884
04/02/2022	As above	Sell	106,124	- 48,357	48,357
04/02/2022	As above	Sell	47,261	- 21,535	21,535
04/02/2022	As above	Sell	28,949	- 13,191	13,191
04/02/2022	As above	Sell	23,250	- 10,594	10,594
04/02/2022	As above	Sell	137,044	- 62,446	62,446
04/02/2022	As above	Sell	16,374	- 7,461	7,461
04/02/2022	As above	Sell	5,291	- 2,411	2,411
04/02/2022	As above	Sell	25,040	- 11,410	11,410
07/02/2022	As above	Sell	81,590	- 51,101	51,101
07/02/2022	As above	Sell	19,752	- 8,730	8,730
07/02/2022	As above	Sell	21,648	- 9,568	9,568
07/02/2022	As above	Sell	214,956	- 95,008	95,008
07/02/2022	As above	Sell	55,216	- 24,405	24,405
07/02/2022	As above	Sell	94,742	- 41,875	41,875
07/02/2022	As above	Sell	170,434	- 122,159	122,159
07/02/2022	As above	Sell	120,143	- 53,102	53,102
07/02/2022	As above	Sell	382,523	- 169,071	169,071
07/02/2022	As above	Sell	37,444	- 16,550	16,550
07/02/2022	As above	Sell	33,976	- 15,017	15,017
07/02/2022	As above	Sell	93,430	- 41,295	41,295
07/02/2022	As above	Sell	118,521	- 52,385	52,385
07/02/2022	As above	Sell	45,610	- 20,159	20,159
07/02/2022	As above	Sell	182,934	- 80,855	80,855
07/02/2022	As above	Sell	218,711	- 96,668	96,668
07/02/2022	As above	Sell	353,903	- 156,421	156,421
07/02/2022	As above	Sell	157,608	- 69,661	69,661
07/02/2022	As above	Sell	96,543	- 42,671	42,671
07/02/2022	As above	Sell	77,538	- 34,271	34,271
07/02/2022	As above	Sell	457,011	- 201,994	201,994
07/02/2022	As above	Sell	54,601	- 24,133	24,133
07/02/2022	As above	Sell	17,650	- 7,801	7,801

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
07/02/2022	As above	Sell	83,507	- 36,909	36,909
10/02/2022	As above	Sell	6,190	- 2,486	2,486
15/02/2022	As above	Sell	189,386	- 77,162	77,162
15/02/2022	As above	Sell	79,240	- 32,609	32,609
15/02/2022	As above	Sell	107,252	- 43,698	43,698
15/02/2022	As above	Sell	60,054	- 24,468	24,468
15/02/2022	As above	Sell	746	- 304	304
15/02/2022	As above	Sell	46,000	- 18,742	18,742
16/02/2022	As above	Sell	575,749	- 234,971	234,971
16/02/2022	As above	Sell	326,061	- 133,070	133,070
16/02/2022	As above	Sell	182,572	- 74,510	74,510
16/02/2022	As above	Sell	2,269	- 926	926
16/02/2022	As above	Sell	139,841	- 57,071	57,071
17/02/2022	As above	Sell	248,840	- 100,274	100,274
17/02/2022	As above	Sell	116,132	- 46,943	46,943
17/02/2022	As above	Sell	85,178	- 34,071	34,071
17/02/2022	As above	Sell	140,923	- 56,787	56,787
17/02/2022	As above	Sell	65,769	- 26,585	26,585
17/02/2022	As above	Sell	78,907	- 31,797	31,797
17/02/2022	As above	Sell	36,824	- 14,885	14,885
17/02/2022	As above	Sell	163,725	- 65,490	65,490
17/02/2022	As above	Sell - Transfer	989,848	- 395,939	395,939
17/02/2022	As above	Buy - Transfer	989,848	395,939	395,939
17/02/2022	As above	Sell	980	- 395	395
17/02/2022	As above	Sell	458	- 185	185
17/02/2022	As above	Sell	60,439	- 24,355	24,355
17/02/2022	As above	Sell	28,207	- 11,402	11,402
21/02/2022	As above	Sell	174,880	- 71,336	71,336
25/02/2022	As above	Sell	101,021	- 42,092	42,092
02/03/2022	As above	Sell	110,167	- 44,602	44,602
02/03/2022	As above	Sell	525,549	- 209,842	209,842
02/03/2022	As above	Sell	72,892	- 28,868	28,868
02/03/2022	As above	Sell	202,318	- 80,126	80,126
02/03/2022	As above	Sell	47,446	- 19,209	19,209
02/03/2022	As above	Sell	226,339	- 90,373	90,373
02/03/2022	As above	Sell	31,391	- 12,432	12,432
02/03/2022	As above	Sell	87,133	- 34,508	34,508
02/03/2022	As above	Sell	76,728	- 31,064	31,064
02/03/2022	As above	Sell	366,030	- 146,149	146,149
02/03/2022	As above	Sell	50,768	- 20,106	20,106
02/03/2022	As above	Sell	140,910	- 55,806	55,806
02/03/2022	As above	Sell	117,826	- 47,703	47,703
02/03/2022	As above	Sell	562,080	- 224,428	224,428
02/03/2022	As above	Sell	77,957	- 30,874	30,874
02/03/2022	As above	Sell	216,382	- 85,696	85,696
02/03/2022	As above	Sell	181,646	- 73,541	73,541
02/03/2022	As above	Sell	866,537	- 345,992	345,992
02/03/2022	As above	Sell	120,182	- 47,597	47,597
02/03/2022	As above	Sell	333,585	- 132,113	132,113
02/03/2022	As above	Sell	134,427	- 54,424	54,424
02/03/2022	As above	Sell	641,282	- 256,052	256,052
02/03/2022	As above	Sell	88,943	- 35,225	35,225
02/03/2022	As above	Sell	246,872	- 97,771	97,771
02/03/2022	As above	Sell	50,188	- 20,319	20,319
02/03/2022	As above	Sell	239,415	- 95,594	95,594
02/03/2022	As above	Sell	33,206	- 13,151	13,151
02/03/2022	As above	Sell	92,168	- 36,502	36,502
02/03/2022	As above	Sell	36,484	- 14,771	14,771
02/03/2022	As above	Sell	174,048	- 69,494	69,494
02/03/2022	As above	Sell	24,139	- 9,560	9,560
02/03/2022	As above	Sell	67,001	- 26,535	26,535
02/03/2022	As above	Sell	465,437	- 188,436	188,436
02/03/2022	As above	Sell	2,220,362	- 886,549	886,549
02/03/2022	As above	Sell	307,949	- 121,960	121,960
02/03/2022	As above	Sell	854,758	- 338,518	338,518
02/03/2022	As above	Sell	146,431	- 57,766	57,766
02/03/2022	As above	Sell	80,895	- 32,751	32,751
02/03/2022	As above	Sell	385,903	- 154,084	154,084
02/03/2022	As above	Sell	53,522	- 21,197	21,197
02/03/2022	As above	Sell	148,558	- 58,835	58,835
02/03/2022	As above	Sell	11,809	- 4,781	4,781
02/03/2022	As above	Sell	56,339	- 22,495	22,495
02/03/2022	As above	Sell	7,815	- 3,095	3,095
02/03/2022	As above	Sell	21,690	- 8,590	8,590

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/03/2022	As above	Sell	4,547	- 2,459	2,459
03/03/2022	As above	Sell	1,086	- 426	426
03/03/2022	As above	Sell	1,604	- 629	629
03/03/2022	As above	Sell	7,448	- 4,459	4,459
03/03/2022	As above	Sell	13,035	- 5,111	5,111
03/03/2022	As above	Sell	1,826	- 716	716
03/03/2022	As above	Sell	622	- 244	244
03/03/2022	As above	Sell	3,461	- 1,357	1,357
03/03/2022	As above	Sell	1,497	- 587	587
03/03/2022	As above	Sell	11,288	- 4,426	4,426
03/03/2022	As above	Sell	13,601	- 5,333	5,333
03/03/2022	As above	Sell	8,164	- 3,201	3,201
03/03/2022	As above	Sell	5,118	- 2,007	2,007
03/03/2022	As above	Sell	4,111	- 1,612	1,612
03/03/2022	As above	Sell	431,377	- 170,998	170,998
03/03/2022	As above	Sell	5,776	- 2,265	2,265
04/03/2022	As above	Sell	15,697	- 8,678	8,678
04/03/2022	As above	Sell	3,718	- 1,504	1,504
04/03/2022	As above	Sell	5,490	- 2,221	2,221
04/03/2022	As above	Sell	25,722	- 15,733	15,733
04/03/2022	As above	Sell	44,576	- 18,034	18,034
04/03/2022	As above	Sell	6,244	- 2,526	2,526
04/03/2022	As above	Sell	2,131	- 862	862
04/03/2022	As above	Sell	11,833	- 4,787	4,787
04/03/2022	As above	Sell	5,122	- 2,072	2,072
04/03/2022	As above	Sell	38,602	- 15,617	15,617
04/03/2022	As above	Sell	46,500	- 18,812	18,812
04/03/2022	As above	Sell	27,917	- 11,294	11,294
04/03/2022	As above	Sell	17,508	- 7,083	7,083
04/03/2022	As above	Sell	14,055	- 5,686	5,686
04/03/2022	As above	Sell	19,752	- 7,991	7,991
07/03/2022	As above	Sell	87,690	- 49,518	49,518
07/03/2022	As above	Sell	125,062	- 70,607	70,607
07/03/2022	As above	Sell	352,041	- 196,941	196,941
07/03/2022	As above	Sell	29,505	- 12,240	12,240
07/03/2022	As above	Sell	83,052	- 34,140	34,140
07/03/2022	As above	Sell	43,563	- 18,072	18,072
07/03/2022	As above	Sell	122,628	- 50,408	50,408
07/03/2022	As above	Sell	99,228	- 61,194	61,194
07/03/2022	As above	Sell	207,618	- 128,012	128,012
07/03/2022	As above	Sell	584,429	- 357,056	357,056
07/03/2022	As above	Sell	353,705	- 146,735	146,735
07/03/2022	As above	Sell	995,658	- 409,281	409,281
07/03/2022	As above	Sell	49,543	- 20,553	20,553
07/03/2022	As above	Sell	139,462	- 57,328	57,328
07/03/2022	As above	Sell	16,905	- 7,013	7,013
07/03/2022	As above	Sell	47,588	- 19,562	19,562
07/03/2022	As above	Sell	93,894	- 38,952	38,952
07/03/2022	As above	Sell	264,308	- 108,648	108,648
07/03/2022	As above	Sell	40,634	- 16,857	16,857
07/03/2022	As above	Sell	114,383	- 47,019	47,019
07/03/2022	As above	Sell	306,307	- 127,072	127,072
07/03/2022	As above	Sell	862,234	- 354,435	354,435
07/03/2022	As above	Sell	368,973	- 153,069	153,069
07/03/2022	As above	Sell	1,038,634	- 426,947	426,947
07/03/2022	As above	Sell	221,520	- 91,898	91,898
07/03/2022	As above	Sell	623,567	- 256,327	256,327
07/03/2022	As above	Sell	138,922	- 57,632	57,632
07/03/2022	As above	Sell	391,054	- 160,749	160,749
07/03/2022	As above	Sell	111,529	- 46,268	46,268
07/03/2022	As above	Sell	313,945	- 129,052	129,052
07/03/2022	As above	Sell	156,731	- 65,020	65,020
07/03/2022	As above	Sell	441,187	- 181,357	181,357
10/03/2022	As above	Sell	14,713	- 8,588	8,588
10/03/2022	As above	Sell	3,487	- 1,489	1,489
10/03/2022	As above	Sell	5,147	- 2,198	2,198
10/03/2022	As above	Sell	24,146	- 15,569	15,569
10/03/2022	As above	Sell	41,792	- 17,846	17,846
10/03/2022	As above	Sell	5,855	- 2,500	2,500
10/03/2022	As above	Sell	1,998	- 853	853
10/03/2022	As above	Sell	11,095	- 4,738	4,738
10/03/2022	As above	Sell	4,801	- 2,050	2,050
10/03/2022	As above	Sell	36,193	- 15,455	15,455
10/03/2022	As above	Sell	43,597	- 18,617	18,617

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Linda Matthews - Company Secretary of Challenger Limited

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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

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Linda Matthews - Company Secretary of Challenger Limited

16/03/2022

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
CPHC 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

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Linda Matthews - Company Secretary of Challenger Limited

16/03/2022

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

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Linda Matthews - Company Secretary of Challenger Limited

16/03/2022

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