

Sydney

Level 2, 5 Martin Place
Sydney NSW 2000 Australia
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Sydney NSW 2001
www.challenger.com.au
Telephone 02 9994 7000

18 October 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 – Qube Holdings Limited (QUB)

We attach a notice of change of interests of substantial holder in Qube 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
Brisbane Level 6, 215 Adelaide Street GPO Box 3234, Brisbane QLD 4000 Telephone 07 3136 5400
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 Ltd ABN 91 085 657 307
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670
Challenger Bank Limited ABN 54 087 651 750 AFSL/Australian Credit Licence 245606
Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234678
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL 295642 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

Qube Holdings Limited

ACN/ARSN

149 723 053**1. Details of substantial holder(1)**

Name

Challenger Limited (and its entities listed in Annexure 2)

ACN/ARSN (if applicable)

106 842 371There was a change in the interests of the substantial holder on **14/10/2022**The previous notice was given to the company on **03/06/2022**The previous notice was dated **03/06/2022****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	127,637,537	7.23%	146,006,466	8.27%

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)	Citicorp Nominees Pty Limited	Citicorp 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).	45,357,099 (Ordinary Fully Paid)	45,357,099
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	3,543,412 (Ordinary Fully Paid)	3,543,412

Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	9,299,142 (Ordinary Fully Paid)	9,299,142
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	52,068,815 (Ordinary Fully Paid)	52,068,815
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	35,737,998 (Ordinary Fully Paid)	35,737,998

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 **18/10/2022**

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: Qube Holdings Limited (QUB)****As at: 14/10/2022****Class of security: Ordinary Fully Paid**

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
14/10/2022	Challenger Limited (and its entities listed in Annexure 2)	Buy	438,821	175,838	175,838
14/10/2022	As above	Buy	139,868	56,046	56,046
14/10/2022	As above	Buy	90,855	36,406	36,406
14/10/2022	As above	Buy	75,494	30,251	30,251
14/10/2022	As above	Buy	136,260	54,600	54,600
14/10/2022	As above	Buy	51,157	20,499	20,499
14/10/2022	As above	Buy	11,704	4,690	4,690
14/10/2022	As above	Buy	389,710	156,159	156,159
14/10/2022	As above	Buy	403,756	161,787	161,787
14/10/2022	As above	Buy	141,917	56,867	56,867
14/10/2022	As above	Buy	162,351	65,055	65,055
14/10/2022	As above	Buy	509,537	204,174	204,174
14/10/2022	As above	Buy	195,610	78,382	78,382
05/10/2022	As above	Buy	467,369	179,958	179,958
05/10/2022	As above	Buy	175,003	67,384	67,384
05/10/2022	As above	Buy	39,985	15,396	15,396
05/10/2022	As above	Buy	1,333,819	513,580	513,580
05/10/2022	As above	Buy	1,599,959	616,056	616,056
05/10/2022	As above	Buy	312,618	120,372	120,372
05/10/2022	As above	Buy	259,131	99,777	99,777
05/10/2022	As above	Buy	674,049	259,539	259,539
05/10/2022	As above	Buy	1,389,124	534,875	534,875
05/10/2022	As above	Buy	517,480	199,253	199,253
05/10/2022	As above	Buy	557,208	214,550	214,550
05/10/2022	As above	Buy	1,498,176	576,865	576,865
05/10/2022	As above	Buy	670,935	258,340	258,340
05/10/2022	As above	Buy	478,794	184,357	184,357
05/10/2022	As above	Buy	480,352	184,957	184,957
05/10/2022	As above	Buy	1,752,370	674,741	674,741
04/10/2022	As above	Sell - transfer	830,099	-325,529	325,529
04/10/2022	As above	Buy	811,920	318,400	318,400
30/09/2022	As above	Sell	383,284	-154,600	154,600
23/09/2022	As above	Buy	102,759	39,248	39,248
23/09/2022	As above	Buy	342,848	130,948	130,948
23/09/2022	As above	Buy	286,447	109,406	109,406
23/09/2022	As above	Buy	298,229	113,906	113,906
23/09/2022	As above	Buy	110,870	42,346	42,346
23/09/2022	As above	Buy	67,217	25,673	25,673
23/09/2022	As above	Buy	55,823	21,321	21,321
23/09/2022	As above	Buy	102,565	39,174	39,174
23/09/2022	As above	Buy	146,797	56,068	56,068
23/09/2022	As above	Buy	119,175	45,518	45,518
23/09/2022	As above	Buy	376,264	143,711	143,711
23/09/2022	As above	Buy	93,485	35,706	35,706
23/09/2022	As above	Buy	37,665	14,386	14,386
23/09/2022	As above	Buy	8,692	3,320	3,320
23/09/2022	As above	Buy	323,725	123,644	123,644
23/09/2022	As above	Buy	145,637	55,625	55,625
21/09/2022	As above	Buy	46,673	17,525	17,525
21/09/2022	As above	Buy	65,349	24,536	24,536
21/09/2022	As above	Buy	23,880	8,966	8,966
21/09/2022	As above	Buy	181,971	68,323	68,323
21/09/2022	As above	Buy	189,757	71,246	71,246
21/09/2022	As above	Buy	70,514	26,475	26,475
21/09/2022	As above	Buy	217,677	81,729	81,729
21/09/2022	As above	Buy	35,482	13,322	13,322

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/09/2022	As above	Buy	93,270	35,019	35,019
21/09/2022	As above	Buy	75,902	28,498	28,498
21/09/2022	As above	Buy	239,314	89,853	89,853
21/09/2022	As above	Buy	42,742	16,048	16,048
21/09/2022	As above	Buy	65,197	24,479	24,479
21/09/2022	As above	Buy	59,508	22,343	22,343
21/09/2022	As above	Buy	5,465	2,052	2,052
21/09/2022	As above	Buy	206,001	77,345	77,345
21/09/2022	As above	Buy	92,596	34,766	34,766
21/09/2022	As above	Buy	20,748	7,825	7,825
21/09/2022	As above	Buy	7,581	2,859	2,859
21/09/2022	As above	Buy	57,774	21,789	21,789
21/09/2022	As above	Buy	60,247	22,722	22,722
21/09/2022	As above	Buy	22,387	8,443	8,443
21/09/2022	As above	Buy	69,111	26,065	26,065
21/09/2022	As above	Buy	11,266	4,249	4,249
21/09/2022	As above	Buy	29,612	11,168	11,168
21/09/2022	As above	Buy	24,099	9,089	9,089
21/09/2022	As above	Buy	75,976	28,654	28,654
21/09/2022	As above	Buy	13,570	5,118	5,118
21/09/2022	As above	Buy	20,700	7,807	7,807
21/09/2022	As above	Buy	18,895	7,126	7,126
21/09/2022	As above	Buy	1,734	654	654
21/09/2022	As above	Buy	65,405	24,667	24,667
21/09/2022	As above	Buy	29,397	11,087	11,087
16/09/2022	As above	Buy - transfer	3,034,385	1,072,221	1,072,221
06/09/2022	As above	Sell - transfer	2,574,658	-890,885	890,885
07/09/2022	As above	Sell	30,581	-10,768	10,768
05/09/2022	As above	Sell	527,961	-181,617	181,617
02/09/2022	As above	Sell - transfer	3,803,785	-1,302,666	1,302,666
02/09/2022	As above	Buy	3,220	1,099	1,099
02/09/2022	As above	Buy	20,052	6,844	6,844
02/09/2022	As above	Buy	192,778	65,799	65,799
02/09/2022	As above	Buy	34,639	11,823	11,823
02/09/2022	As above	Buy	4,330	1,478	1,478
02/09/2022	As above	Buy	56,876	19,413	19,413
02/09/2022	As above	Buy	30,303	10,343	10,343
02/09/2022	As above	Buy	9,326	3,183	3,183
02/09/2022	As above	Buy	3,574	1,220	1,220
02/09/2022	As above	Sell	351,860	-120,500	120,500
01/09/2022	As above	Buy	23,089	7,961	7,961
01/09/2022	As above	Buy	143,791	49,578	49,578
01/09/2022	As above	Buy	1,382,306	476,608	476,608
01/09/2022	As above	Buy	248,370	85,636	85,636
01/09/2022	As above	Buy	31,059	10,709	10,709
01/09/2022	As above	Buy	407,826	140,615	140,615
01/09/2022	As above	Buy	217,288	74,919	74,919
01/09/2022	As above	Buy	66,866	23,055	23,055
01/09/2022	As above	Buy	25,627	8,836	8,836
28/07/2022	As above	Buy - transfer	14,347,088	5,179,454	5,179,454
25/07/2022	As above	Buy	137,614	50,224	50,224
22/07/2022	As above	Sell - transfer	666,937	-247,932	247,932
19/07/2022	as above	Buy	19,325	7,217	7,217
18/07/2022	as above	Sell	24,274	- 8,763	8,763
12/07/2022	as above	Sell	9,532	- 3,474	3,474
05/07/2022	as above	Sell	60,718	- 21,685	21,685
01/07/2022	as above	Buy	657,692	232,400	232,400
29/06/2022	as above	Sell	1,669,540	- 602,309	602,309
29/06/2022	as above	Sell	791,089	- 285,396	285,396
28/06/2022	as above	Sell	347,617	- 124,078	124,078
21/06/2022	as above	Sell	653,072	- 233,240	233,240
16/06/2022	as above	Buy	2,675,442	944,085	944,085
16/06/2022	as above	Buy	525,606	185,471	185,471
16/06/2022	as above	Buy	351,781	124,133	124,133
16/06/2022	as above	Buy	131,201	46,297	46,297
16/06/2022	as above	Buy	3,053,561	1,064,515	1,064,515
16/06/2022	as above	Buy	599,887	209,129	209,129
16/06/2022	as above	Buy	401,495	139,967	139,967
16/06/2022	as above	Buy	149,744	52,203	52,203
15/06/2022	as above	Buy	292,285	103,088	103,088
15/06/2022	as above	Buy	791,242	279,068	279,068
15/06/2022	as above	Buy	195,052	68,794	68,794
15/06/2022	as above	Buy	72,830	25,687	25,687

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
15/06/2022	as above	Buy	1,483,891	523,363	523,363
15/06/2022	as above	Buy	98,148	34,547	34,547
15/06/2022	as above	Buy	265,696	93,522	93,522
15/06/2022	as above	Buy	65,496	23,054	23,054
15/06/2022	as above	Buy	24,455	8,608	8,608
15/06/2022	as above	Buy	498,289	175,392	175,392
14/06/2022	as above	Sell	60,609	- 20,972	20,972
14/06/2022	as above	Buy	2,126,722	737,856	737,856
14/06/2022	as above	Buy	514,819	178,614	178,614
14/06/2022	as above	Buy	1,393,555	483,487	483,487
14/06/2022	as above	Buy	344,928	119,671	119,671
14/06/2022	as above	Buy	128,556	44,602	44,602
14/06/2022	as above	Buy	2,623,150	910,089	910,089
14/06/2022	as above	Buy	976,900	337,444	337,444
14/06/2022	as above	Buy	236,481	81,686	81,686
14/06/2022	as above	Buy	640,122	221,113	221,113
14/06/2022	as above	Buy	158,440	54,729	54,729
14/06/2022	as above	Buy	59,052	20,398	20,398
14/06/2022	as above	Buy	1,204,931	416,211	416,211
10/06/2022	as above	Sell - transfer	3,812,648	- 1,279,412	1,279,412
08/06/2022	as above	Sell	214,113	- 70,155	70,155
08/06/2022	as above	Sell	275,862	- 90,500	90,500
06/06/2022	as above	Buy	794,421	260,945	260,945
06/06/2022	as above	Buy	730,449	239,932	239,932
06/06/2022	as above	Buy	533,836	175,350	175,350
06/06/2022	as above	Buy	339,511	111,520	111,520
03/06/2022	as above	Buy	349,636	115,012	115,012
03/06/2022	as above	Buy	321,486	105,752	105,752
03/06/2022	as above	Buy	234,952	77,287	77,287
03/06/2022	as above	Buy	149,425	49,153	49,153
			Total Number of Securities	18,368,929	

Annexure 2

This is page 1 of 3 of Annexure 2 referred to in ASIC Form 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited

18/10/2022

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
Ardea Investment Management (UK) Limited	13043903	United Kingdom
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 Malta Limited	C41110	Malta
Challenger Administration Services Pty Limited	661042093	Australia
Challenger Bank Limited	087651750	Australia
Challenger Direct Pty Ltd	006475501	Australia
Challenger Diversified Property Development Pty Limited	121624833	Australia
Challenger DPG France II SAS	495391062	France
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 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 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
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

Annexure 2

This is page 2 of 3 of Annexure 2 referred to in ASIC Form 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited

18/10/2022

Company Name	ACN / Company Number	Country of Incorporation
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 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
Cultiv8 Carry Services Pty Ltd	661978356	Australia
Cultiv8 Funds Management Pty Ltd	659433593	Australia
Cultiv8 GPCo Pty Ltd	655779105	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners AB	559327-5497	Sweden
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 Cultiv8 Holdings Pty Ltd	659373109	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Merlon Holdings Pty Ltd	140715662	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 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

Annexure 2

This is page 3 of 3 of Annexure 2 referred to in ASIC Form 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited

18/10/2022

Company Name	ACN / Company Number	Country of Incorporation
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
Lending JV Holdco Pty Ltd	661671683	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
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
The Liberty Group Consortium Pty Ltd	082564289	Australia
TLG Services Pty Limited	092500608	Australia
TLGH Pty Limited	092927467	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