

**Sydney**

Level 2, 5 Martin Place  
Sydney NSW 2000 Australia  
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Sydney NSW 2001  
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Telephone 02 9994 7000

13 April 2023

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 – Collins Food Limited (CKF)**

We attach a notice of change of interests of substantial holder in Collins Food 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 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme	<b>COLLINS FOODS LIMITED</b>
ACN/ARSN	<b>151 420 781</b>
<b>1. Details of substantial holder(1)</b>	
Name	<b>Challenger Limited (and its entities listed in Annexure 2)</b>
ACN/ARSN (if applicable)	<b>106 842 371</b>
There was a change in the interests of the substantial holder on	<b><u>11/04/2023</u></b>
The previous notice was given to the company on	<b><u>01/04/2022</u></b>
The previous notice was dated	<b><u>01/04/2022</u></b>

**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)
<b>Ordinary Fully Paid</b>	<b>8,909,589</b>	<b>7.63%</b>	<b>7,730,844</b>	<b>6.59%</b>

**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
<b>Refer Annexure 1</b>	<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>

**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)	<b>BNP Paribas Nominees Pty Limited</b>	<b>BNP Paribas Nominees Pty Limited</b>	<b>Ordinary Fully Paid securities purchased and sold on market and acquired 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).</b>	<b>2,054,037 (Ordinary Fully Paid)</b>	<b>2,054,037</b>
Challenger Limited (and its entities listed in Annexure 2)	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>As above</b>	<b>1,120,869 (Ordinary Fully Paid)</b>	<b>1,120,869</b>
Challenger Limited (and its entities listed in Annexure 2)	<b>Citicorp Nominees Pty Limited</b>	<b>Citicorp Nominees Pty Limited</b>	<b>As above</b>	<b>1,698,532 (Ordinary Fully Paid)</b>	<b>1,698,532</b>

Challenger Limited (and its entities listed in Annexure 2)	UBS Nominees Pty Limited	UBS Nominees Pty Limited	As above	153,491 (Ordinary Fully Paid)	153,491
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	1,653,465 (Ordinary Fully Paid)	1,653,465
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	1,050,450 (Ordinary Fully Paid)	1,050,450

#### 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 **13/04/2023**

#### 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:** COLLINS FOODS LIMITED (CKF)**As at:** 11/04/2023**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
31/03/2022	Challenger Limited (and its entities listed in Annexure 2)	Buy	123,256	11,665	11,665
31/03/2022	As above	Buy	188,482	17,838	17,838
31/03/2022	As above	Buy	384,825	36,420	36,420
31/03/2022	As above	Buy	360,068	34,077	34,077
26/04/2022	As above	Buy	7,642	721	721
26/04/2022	As above	Buy	5,734	541	541
26/04/2022	As above	Buy	38,738	3,655	3,655
26/04/2022	As above	Buy	73,544	6,939	6,939
26/04/2022	As above	Buy	47,704	4,501	4,501
26/04/2022	As above	Buy	38,219	3,606	3,606
26/04/2022	As above	Buy	38,197	3,604	3,604
27/04/2022	As above	Buy	58,985	5,683	5,683
27/04/2022	As above	Buy	44,288	4,267	4,267
27/04/2022	As above	Buy	299,253	28,832	28,832
27/04/2022	As above	Buy	568,126	54,737	54,737
27/04/2022	As above	Buy	368,441	35,498	35,498
27/04/2022	As above	Buy	295,174	28,439	28,439
27/04/2022	As above	Buy	294,998	28,422	28,422
03/05/2022	As above	Buy	246,104	24,635	24,635
03/05/2022	As above	Buy	21,628	2,165	2,165
03/05/2022	As above	Buy	30,084	3,042	3,042
03/05/2022	As above	Buy	132,328	13,246	13,246
03/05/2022	As above	Buy	11,628	1,164	1,164
03/05/2022	As above	Buy	16,169	1,635	1,635
03/05/2022	As above	Buy	120,230	12,035	12,035
03/05/2022	As above	Buy	14,696	1,486	1,486
03/05/2022	As above	Buy	103,347	10,345	10,345
03/05/2022	As above	Buy	9,081	909	909
03/05/2022	As above	Buy	12,629	1,277	1,277
03/05/2022	As above	Buy	671,828	67,250	67,250
03/05/2022	As above	Buy	59,039	5,910	5,910
03/05/2022	As above	Buy	82,113	8,303	8,303
03/05/2022	As above	Buy	1,271,737	127,301	127,301
03/05/2022	As above	Buy	111,775	11,189	11,189
03/05/2022	As above	Buy	155,443	15,718	15,718
03/05/2022	As above	Buy	820,319	82,114	82,114
03/05/2022	As above	Buy	72,096	7,217	7,217
03/05/2022	As above	Buy	100,260	10,138	10,138
03/05/2022	As above	Buy	519,160	51,968	51,968
03/05/2022	As above	Buy	45,623	4,567	4,567
03/05/2022	As above	Buy	63,461	6,417	6,417
03/05/2022	As above	Buy	560,998	56,156	56,156
03/05/2022	As above	Buy	49,299	4,935	4,935
03/05/2022	As above	Buy	68,574	6,934	6,934

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/05/2022	As above	Buy	84,119	8,621	8,621
10/05/2022	As above	Sell	602,353	-62,420	62,420
10/05/2022	As above	Buy	602,353	62,420	62,420
13/05/2022	As above	Buy	418,488	42,560	42,560
17/06/2022	As above	Buy	25,870	3,119	3,119
17/06/2022	As above	Buy	20,255	2,442	2,442
17/06/2022	As above	Buy	131,423	15,845	15,845
17/06/2022	As above	Buy	248,555	29,967	29,967
17/06/2022	As above	Buy	159,815	19,268	19,268
17/06/2022	As above	Buy	156,654	18,887	18,887
05/07/2022	As above	Sell	16,919	-1,597	1,597
05/07/2022	As above	Sell	6,197	-585	585
05/07/2022	As above	Sell	13,211	-1,247	1,247
05/07/2022	As above	Sell	85,875	-8,106	8,106
05/07/2022	As above	Sell	162,470	-15,336	15,336
05/07/2022	As above	Sell	104,912	-9,903	9,903
05/07/2022	As above	Sell	73,183	-6,908	6,908
05/07/2022	As above	Sell	70,726	-6,676	6,676
06/07/2022	As above	Sell	16,994	-1,596	1,596
06/07/2022	As above	Sell	6,229	-585	585
06/07/2022	As above	Sell	28,907	-2,725	2,725
06/07/2022	As above	Sell	66,279	-6,248	6,248
06/07/2022	As above	Sell	91,399	-8,616	8,616
06/07/2022	As above	Sell	13,257	-1,245	1,245
06/07/2022	As above	Sell	86,215	-8,097	8,097
06/07/2022	As above	Sell	163,124	-15,320	15,320
06/07/2022	As above	Sell	105,339	-9,893	9,893
06/07/2022	As above	Sell	73,470	-6,900	6,900
06/07/2022	As above	Sell	145,108	-13,679	13,679
06/07/2022	As above	Sell	71,010	-6,669	6,669
07/07/2022	As above	Sell	354,479	-33,569	33,569
07/07/2022	As above	Sell	33,560	-3,172	3,172
07/07/2022	As above	Sell	4,696	-443	443
07/07/2022	As above	Sell	12,294	-1,162	1,162
07/07/2022	As above	Sell	1,717	-162	162
07/07/2022	As above	Sell	29,915	-2,830	2,830
07/07/2022	As above	Sell	108,804	-10,293	10,293
07/07/2022	As above	Sell	145,400	-13,755	13,755
07/07/2022	As above	Sell	26,186	-2,475	2,475
07/07/2022	As above	Sell	3,657	-345	345
07/07/2022	As above	Sell	170,296	-16,096	16,096
07/07/2022	As above	Sell	23,810	-2,246	2,246
07/07/2022	As above	Sell	322,203	-30,454	30,454
07/07/2022	As above	Sell	45,055	-4,250	4,250
07/07/2022	As above	Sell	208,066	-19,666	19,666
07/07/2022	As above	Sell	29,090	-2,744	2,744
07/07/2022	As above	Sell	145,126	-13,717	13,717
07/07/2022	As above	Sell	20,291	-1,914	1,914
07/07/2022	As above	Sell	238,845	-22,595	22,595
07/07/2022	As above	Sell	140,270	-13,258	13,258
07/07/2022	As above	Sell	19,612	-1,850	1,850
11/07/2022	As above	Sell	73,828	-7,372	7,372
12/07/2022	As above	Sell	148,523	-15,279	15,279
12/07/2022	As above	Sell	55,620	-5,707	5,707
12/07/2022	As above	Sell	463,637	-47,572	47,572
13/07/2022	As above	Sell	121,939	-12,505	12,505
13/07/2022	As above	Sell	170,110	-17,445	17,445
13/07/2022	As above	Sell	329,542	-33,795	33,795
13/07/2022	As above	Sell	380,862	-39,058	39,058
13/07/2022	As above	Sell	37,094	-3,804	3,804
26/07/2022	As above	Buy	377,119	37,583	37,583
28/07/2022	As above	Buy	383,087	38,120	38,120

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/08/2022	As above	Buy	400,580	38,355	38,355
18/08/2022	As above	Buy	202,650	20,558	20,558
29/08/2022	As above	Sell	92,140	-9,545	9,545
10/10/2022	As above	Sell	61,568	-7,218	7,218
28/10/2022	As above	Buy - Transfer	1,801,789	198,873	198,873
15/11/2022	As above	Sell	173,762	-16,966	16,966
15/11/2022	As above	Sell	418,014	-40,702	40,702
16/11/2022	As above	Sell	396,956	-39,431	39,431
17/11/2022	As above	Sell	360,860	-35,359	35,359
18/11/2022	As above	Sell	503,170	-50,000	50,000
21/11/2022	As above	Sell	445,568	-44,069	44,069
22/11/2022	As above	Sell	207,390	-20,574	20,574
23/11/2022	As above	Sell	1,544,566	-154,156	154,156
24/11/2022	As above	Sell	176,848	-17,688	17,688
24/11/2022	As above	Buy	1,827,850	182,785	182,785
24/11/2022	As above	Sell	272,743	-27,295	27,295
25/11/2022	As above	Sell	178,719	-17,707	17,707
25/11/2022	As above	Sell	238,298	-23,596	23,596
28/11/2022	As above	Sell	144,818	-14,409	14,409
29/11/2022	As above	Sell	287,601	-35,237	35,237
29/11/2022	As above	Sell	341,012	-41,781	41,781
30/11/2022	As above	Sell	715,312	-92,835	92,835
02/12/2022	As above	Sell	2,336	-292	292
02/12/2022	As above	Sell	1,080	-135	135
02/12/2022	As above	Sell	53,145	-6,703	6,703
02/12/2022	As above	Sell	1,032	-129	129
02/12/2022	As above	Sell	1,600	-200	200
02/12/2022	As above	Sell	888	-111	111
02/12/2022	As above	Sell	5,792	-724	724
02/12/2022	As above	Buy	53,145	6,703	6,703
02/12/2022	As above	Sell	10,977	-1,372	1,372
02/12/2022	As above	Sell	7,072	-884	884
02/12/2022	As above	Sell	4,352	-544	544
02/12/2022	As above	Sell	4,888	-611	611
05/12/2022	As above	Sell	20,871	-2,628	2,628
05/12/2022	As above	Sell	93,437	-11,680	11,680
05/12/2022	As above	Sell	9,673	-1,218	1,218
05/12/2022	As above	Sell	43,294	-5,412	5,412
05/12/2022	As above	Sell	9,244	-1,164	1,164
05/12/2022	As above	Sell	41,382	-5,173	5,173
05/12/2022	As above	Sell	14,272	-1,797	1,797
05/12/2022	As above	Sell	63,894	-7,987	7,987
05/12/2022	As above	Sell	7,958	-1,002	1,002
05/12/2022	As above	Sell	35,639	-4,455	4,455
05/12/2022	As above	Sell	51,734	-6,514	6,514
05/12/2022	As above	Sell	231,607	-28,952	28,952
05/12/2022	As above	Sell	97,924	-12,330	12,330
05/12/2022	As above	Sell	438,416	-54,804	54,804
05/12/2022	As above	Sell	63,162	-7,953	7,953
05/12/2022	As above	Sell	282,757	-35,346	35,346
05/12/2022	As above	Sell	38,899	-4,898	4,898
05/12/2022	As above	Sell	174,169	-21,772	21,772
05/12/2022	As above	Sell	43,633	-5,494	5,494
05/12/2022	As above	Sell	195,345	-24,419	24,419
06/12/2022	As above	Sell	33,446	-4,225	4,225
06/12/2022	As above	Sell	14,685	-1,855	1,855
06/12/2022	As above	Sell	14,811	-1,871	1,871
06/12/2022	As above	Sell	22,870	-2,889	2,889
06/12/2022	As above	Sell	12,753	-1,611	1,611
06/12/2022	As above	Sell	83,723	-10,576	10,576
06/12/2022	As above	Sell	156,949	-19,826	19,826
06/12/2022	As above	Sell	101,218	-12,786	12,786
06/12/2022	As above	Sell	62,349	-7,876	7,876
06/12/2022	As above	Sell	69,933	-8,834	8,834
07/12/2022	As above	Sell	7,123	-919	919
07/12/2022	As above	Sell	3,131	-404	404
07/12/2022	As above	Sell	3,155	-407	407
07/12/2022	As above	Sell	4,868	-628	628
07/12/2022	As above	Sell	2,713	-350	350
07/12/2022	As above	Sell	17,827	-2,300	2,300
07/12/2022	As above	Sell	33,421	-4,312	4,312
07/12/2022	As above	Sell	21,555	-2,781	2,781

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected	
07/12/2022	As above	Sell	13,277	-	1,713	1,713
07/12/2022	As above	Sell	14,889	-	1,921	1,921
05/01/2023	As above	Sell	867,271	-	119,444	119,444
24/01/2023	As above	Sell	1,549,706	-	192,052	192,052
25/01/2023	As above	Sell	332,412	-	41,467	41,467
03/02/2023	As above	Buy	344,018	-	42,298	42,298
20/02/2023	As above	Sell	41,168	-	4,756	4,756
21/02/2023	As above	Sell	167,284	-	19,527	19,527
22/02/2023	As above	Sell	309,850	-	37,264	37,264
14/03/2023	As above	Sell	37,722	-	4,784	4,784
14/03/2023	As above	Sell	21,376	-	2,711	2,711
14/03/2023	As above	Sell	21,558	-	2,734	2,734
14/03/2023	As above	Sell	33,283	-	4,221	4,221
14/03/2023	As above	Sell	17,710	-	2,246	2,246
14/03/2023	As above	Sell	121,831	-	15,451	15,451
14/03/2023	As above	Sell	228,389	-	28,965	28,965
14/03/2023	As above	Sell	147,300	-	18,681	18,681
14/03/2023	As above	Sell	90,725	-	11,506	11,506
14/03/2023	As above	Sell	101,764	-	12,906	12,906
23/03/2023	As above	Buy	310,301	-	37,001	37,001
24/03/2023	As above	Sell	85,644	-	10,195	10,195
24/03/2023	As above	Sell	67,987	-	8,113	8,113
24/03/2023	As above	Sell	32,964	-	3,924	3,924
24/03/2023	As above	Sell	26,171	-	3,123	3,123
24/03/2023	As above	Sell	15,415	-	1,835	1,835
24/03/2023	As above	Sell	12,243	-	1,461	1,461
24/03/2023	As above	Sell	94,414	-	11,239	11,239
24/03/2023	As above	Sell	74,959	-	8,945	8,945
24/03/2023	As above	Buy	201,772	-	24,064	24,064
24/03/2023	As above	Sell	164,215	-	19,548	19,548
24/03/2023	As above	Sell	130,359	-	15,556	15,556
24/03/2023	As above	Sell	135,132	-	16,086	16,086
24/03/2023	As above	Sell	107,281	-	12,802	12,802
27/03/2023	As above	Sell	1,092	-	130	130
27/03/2023	As above	Sell	420	-	50	50
27/03/2023	As above	Sell	193	-	23	23
27/03/2023	As above	Sell	1,210	-	144	144
27/03/2023	As above	Sell	2,100	-	250	250
27/03/2023	As above	Sell	1,730	-	206	206
28/03/2023	As above	Sell	28,300	-	3,455	3,455
28/03/2023	As above	Sell	10,894	-	1,330	1,330
28/03/2023	As above	Sell	5,095	-	622	622
28/03/2023	As above	Sell	31,200	-	3,809	3,809
28/03/2023	As above	Sell	54,274	-	6,626	6,626
28/03/2023	As above	Sell	44,649	-	5,451	5,451
29/03/2023	As above	Sell	30,522	-	3,726	3,726
29/03/2023	As above	Sell	11,747	-	1,434	1,434
29/03/2023	As above	Sell	5,505	-	672	672
29/03/2023	As above	Sell	33,651	-	4,108	4,108
29/03/2023	As above	Sell	58,529	-	7,145	7,145
29/03/2023	As above	Sell	48,167	-	5,880	5,880
30/03/2023	As above	Sell	4,451	-	533	533
30/03/2023	As above	Sell	1,637	-	196	196
30/03/2023	As above	Sell	1,670	-	200	200
30/03/2023	As above	Sell	1,319	-	158	158
30/03/2023	As above	Sell	3,048	-	365	365
30/03/2023	As above	Sell	6,689	-	801	801
30/03/2023	As above	Sell	9,195	-	1,101	1,101
30/03/2023	As above	Sell	7,032	-	842	842
30/03/2023	As above	Sell	2,940	-	352	352
31/03/2023	As above	Sell	37,066	-	4,467	4,467
31/03/2023	As above	Sell	43,622	-	5,257	5,257
31/03/2023	As above	Sell	44,659	-	5,382	5,382
31/03/2023	As above	Buy	467,682	-	56,388	56,388
31/03/2023	As above	Sell	35,739	-	4,307	4,307
31/03/2023	As above	Sell	101,822	-	12,271	12,271
31/03/2023	As above	Sell	211,528	-	25,492	25,492
31/03/2023	As above	Sell	254,734	-	30,699	30,699
31/03/2023	As above	Sell	188,509	-	22,718	22,718
31/03/2023	As above	Sell	89,002	-	10,726	10,726
03/04/2023	As above	Sell	40,011	-	4,708	4,708
03/04/2023	As above	Sell	30,671	-	3,609	3,609
03/04/2023	As above	Sell	32,277	-	3,798	3,798



## 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**  
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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
Ardea Investment Management Pty Ltd	132902722	Australia
Ardea Investment Management (UK) Limited	13043903	United Kingdom
Ares Australia Management Pty Limited	636490732	Australia
Artega Investment Administration Pty Limited	661042093	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 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 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 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 Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	Australia
Challenger Property Asset Management Pty Ltd	077569021	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**  
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Company Name	ACN / Company Number	Country of Incorporation
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	655 779 105	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 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 Holdco1 Pty Limited	666942196	Australia
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 Liquid Strategies ICAV	C139635	Ireland
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
FME Asset Management Limited	11064883	United Kingdom
FP NewCo1 Pty Limited	666948992	Australia
Greencape Capital Pty Ltd	120328529	Australia
Howard Commercial Lending Pty Ltd	000033143	Australia
Kabushiki Kaisha C & K	0104-01-067168	Japan
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

## Annexure 2

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**Linda Matthews - Company Secretary of Challenger Limited**

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<b>Company Name</b>	<b>ACN / Company Number</b>	<b>Country of Incorporation</b>
Lending JV Holdco Pty Ltd	661671683	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Merlon Capital Partners Pty Ltd	140833683	Australia
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
Resonance Asset Management Limited	9028327	United Kingdom
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	United States
Water Ventures Limited	9592184	United Kingdom
Wavestone Capital Pty Limited	120179419	Australia