

Level 2, 5 Martin Place
Sydney NSW 2000 Australia
GPO Box 3698
Sydney NSW 2001

challenger.com.au

Telephone 02 9994 7000

12 January 2024

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 – IRESS Limited (IRE)

We attach a notice of change of interests of substantial holder in IRESS Limited. The notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to the notice and Apollo Global Management, Inc. and its controlled entities named in Annexure 3 to the notice.

Yours faithfully



Linda Matthews
Company Secretary

Sydney Level 2, 5 Martin Place, Sydney NSW 2000 Australia, GPO Box 3698 Sydney NSW 2001, Telephone 02 9994 7000
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 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 **IRESS Limited**

ACN/ARSN **060 313 359**

1. Details of substantial holder(1) _____

Challenger Limited (and its entities listed in Annexure 2)

Name **Apollo Global Mangement, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)**

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

There was a change in the interests of the substantial holder on **10/01/2024**

The previous notice was given to the company on **14/08/2023**

The previous notice was dated **14/08/2023**

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	16,975,167	9.09%	19,361,036	10.37%

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) Apollo Global Mangement, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)	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) Apollo Global Mangement, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	Ordinary Fully Paid securities purchased and sold on market 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). Apollo Global Mangement, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3).	6,058,541 (Ordinary Fully Paid)	6,058,541

As above	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	4,027,819 (Ordinary Fully Paid)	4,027,819
As above	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	6,794,513 (Ordinary Fully Paid)	6,794,513
As above	National Nominees Limited	National Nominees Limited	As above	743,456 (Ordinary Fully Paid)	743,456
As above	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	1,736,707 (Ordinary Fully Paid)	1,736,707

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
Apollo Global Mangement, Inc.	9 West 57th Street, 42nd Floor, New York NT 10019

Signature

print name **Linda Matthews** Capacity **Company Secretary of Challenger Limited**



sign here _____ date **12/01/2024**

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: IRESS Limited (IRE)
As at: 10/01/2024
Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
11/08/2023	Challenger Limited (and its entities listed in Annexure 2) Apollo Global Mangement, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)	Buy	50,484	5,096	5,096
11/08/2023	As above	Buy	63,117	6,352	6,352
11/08/2023	As above	Buy	75,175	7,525	7,525
11/08/2023	As above	Buy	150,717	15,214	15,214
11/08/2023	As above	Buy	188,448	18,965	18,965
11/08/2023	As above	Buy	224,445	22,467	22,467
11/08/2023	As above	Buy	40,527	4,091	4,091
11/08/2023	As above	Buy	50,677	5,100	5,100
11/08/2023	As above	Buy	60,350	6,041	6,041
11/08/2023	As above	Buy	107,842	10,886	10,886
11/08/2023	As above	Buy	134,830	13,569	13,569
11/08/2023	As above	Buy	160,579	16,074	16,074
11/08/2023	As above	Buy	24,073	2,430	2,430
11/08/2023	As above	Buy	30,088	3,028	3,028
11/08/2023	As above	Buy	35,834	3,587	3,587
11/08/2023	As above	Buy	145,487	14,686	14,686
11/08/2023	As above	Buy	181,880	18,304	18,304
11/08/2023	As above	Buy	216,623	21,684	21,684
11/08/2023	As above	Buy	52,296	5,279	5,279
11/08/2023	As above	Buy	65,373	6,579	6,579
11/08/2023	As above	Buy	77,862	7,794	7,794
11/08/2023	As above	Buy	39,993	4,037	4,037
11/08/2023	As above	Buy	49,991	5,031	5,031
11/08/2023	As above	Buy	59,550	5,961	5,961
11/08/2023	As above	Buy	38,903	3,927	3,927
11/08/2023	As above	Buy	48,640	4,895	4,895
11/08/2023	As above	Buy	57,922	5,798	5,798
16/08/2023	As above	Buy	36,209	3,729	3,729
16/08/2023	As above	Buy	72,867	7,426	7,426
16/08/2023	As above	Buy	39,713	4,086	4,086
16/08/2023	As above	Buy	108,325	11,156	11,156
16/08/2023	As above	Buy	217,982	22,215	22,215
16/08/2023	As above	Buy	118,789	12,222	12,222
16/08/2023	As above	Buy	29,091	2,996	2,996
16/08/2023	As above	Buy	58,541	5,966	5,966
16/08/2023	As above	Buy	31,899	3,282	3,282
16/08/2023	As above	Buy	18,983	1,955	1,955
16/08/2023	As above	Buy	38,200	3,893	3,893
16/08/2023	As above	Buy	20,819	2,142	2,142
16/08/2023	As above	Buy	77,272	7,958	7,958
16/08/2023	As above	Buy	155,487	15,846	15,846
16/08/2023	As above	Buy	84,733	8,718	8,718
16/08/2023	As above	Buy	17,226	1,774	1,774
16/08/2023	As above	Buy	34,667	3,533	3,533
16/08/2023	As above	Buy	18,894	1,944	1,944
16/08/2023	As above	Buy	104,305	10,742	10,742
16/08/2023	As above	Buy	209,877	21,389	21,389
16/08/2023	As above	Buy	114,377	11,768	11,768
16/08/2023	As above	Buy	37,549	3,867	3,867
16/08/2023	As above	Buy	75,565	7,701	7,701
16/08/2023	As above	Buy	41,181	4,237	4,237
16/08/2023	As above	Buy	28,683	2,954	2,954
16/08/2023	As above	Buy	57,707	5,881	5,881

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/08/2023	As above	Buy	31,452	3,236	3,236
16/08/2023	As above	Buy	27,858	2,869	2,869
16/08/2023	As above	Buy	56,048	5,712	5,712
16/08/2023	As above	Buy	30,548	3,143	3,143
17/08/2023	As above	Buy	9,389	952	952
17/08/2023	As above	Buy	28,050	2,844	2,844
17/08/2023	As above	Buy	7,545	765	765
17/08/2023	As above	Buy	4,922	499	499
17/08/2023	As above	Buy	20,032	2,031	2,031
17/08/2023	As above	Buy	4,468	453	453
17/08/2023	As above	Buy	27,034	2,741	2,741
17/08/2023	As above	Buy	9,735	987	987
17/08/2023	As above	Buy	7,437	754	754
17/08/2023	As above	Buy	7,220	732	732
18/08/2023	As above	Buy	28,460	2,846	2,846
18/08/2023	As above	Buy	93,416	9,323	9,323
18/08/2023	As above	Buy	37,236	3,729	3,729
18/08/2023	As above	Buy	85,140	8,514	8,514
18/08/2023	As above	Buy	279,448	27,889	27,889
18/08/2023	As above	Buy	111,417	11,158	11,158
18/08/2023	As above	Buy	22,870	2,287	2,287
18/08/2023	As above	Buy	75,060	7,491	7,491
18/08/2023	As above	Buy	29,916	2,996	2,996
18/08/2023	As above	Buy	14,920	1,492	1,492
18/08/2023	As above	Buy	48,968	4,887	4,887
18/08/2023	As above	Buy	19,521	1,955	1,955
18/08/2023	As above	Buy	60,740	6,074	6,074
18/08/2023	As above	Buy	199,348	19,895	19,895
18/08/2023	As above	Buy	79,464	7,958	7,958
18/08/2023	As above	Buy	13,540	1,354	1,354
18/08/2023	As above	Buy	44,449	4,436	4,436
18/08/2023	As above	Buy	17,714	1,774	1,774
18/08/2023	As above	Buy	81,990	8,199	8,199
18/08/2023	As above	Buy	269,077	26,854	26,854
18/08/2023	As above	Buy	107,253	10,741	10,741
18/08/2023	As above	Buy	29,520	2,952	2,952
18/08/2023	As above	Buy	96,883	9,669	9,669
18/08/2023	As above	Buy	38,614	3,867	3,867
18/08/2023	As above	Buy	22,540	2,254	2,254
18/08/2023	As above	Buy	73,988	7,384	7,384
18/08/2023	As above	Buy	29,497	2,954	2,954
18/08/2023	As above	Buy	21,900	2,190	2,190
18/08/2023	As above	Buy	71,863	7,172	7,172
18/08/2023	As above	Buy	28,638	2,868	2,868
21/08/2023	As above	Sell	213,768	-31,249	31,249
21/08/2023	As above	Sell	320,613	-46,874	46,874
21/08/2023	As above	Sell	118,811	-17,368	17,368
21/08/2023	As above	Sell	178,193	-26,052	26,052
21/08/2023	As above	Sell	292,629	-42,777	42,777
21/08/2023	As above	Sell	438,882	-64,165	64,165
21/08/2023	As above	Sell	1,299,430	-189,953	189,953
21/08/2023	As above	Sell	1,948,886	-284,929	284,929
22/08/2023	As above	Sell	2,656,712	-428,661	428,661
29/08/2023	As above	Sell	2,872,646	-454,317	454,317
30/08/2023	As above	Sell	1,242,369	-191,845	191,845
04/09/2023	As above	Sell	1,030,376	-163,448	163,448
06/09/2023	As above	Sell	811,950	-125,000	125,000
11/09/2023	As above	Sell	382,009	-59,939	
12/09/2023	As above	Sell	816,169	-126,965	126,965
04/12/2023	As above	Buy	830,036	109,165	109,165
04/12/2023	As above	Buy	1,198,144	157,578	157,578
04/12/2023	As above	Buy	633,273	83,287	83,287
05/12/2023	As above	Buy	115,579	15,264	15,264
05/12/2023	As above	Buy	1,328,223	175,343	175,343
05/12/2023	As above	Buy	1,836,541	238,822	238,822
05/12/2023	As above	Buy	167,538	22,126	22,126
05/12/2023	As above	Buy	1,925,285	254,163	254,163
05/12/2023	As above	Buy	2,662,086	346,175	346,175
05/12/2023	As above	Buy	88,176	11,645	11,645
05/12/2023	As above	Buy	1,013,330	133,773	133,773
05/12/2023	As above	Buy	1,401,141	182,203	182,203
07/12/2023	As above	Buy	6,348	784	784
12/12/2023	As above	Sell	228,672	-28,800	28,800
12/12/2023	As above	Sell	657,432	-82,800	82,800
12/12/2023	As above	Sell	119,100	-15,000	15,000
12/12/2023	As above	Sell	480,370	-60,500	60,500

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/12/2023	As above	Sell	107,190	-	13,500
12/12/2023	As above	Sell	651,080	-	82,000
12/12/2023	As above	Sell	214,380	-	27,000
12/12/2023	As above	Sell	173,886	-	21,900
12/12/2023	As above	Buy	2,632,110		331,500
21/12/2023	As above	Buy	2,174,010		271,307
21/12/2023	As above	Buy	2,769,215		345,586
21/12/2023	As above	Buy	6,508		813
21/12/2023	As above	Buy	1,478,136		184,465
10/01/2024	As above	Buy	3,888,112		483,596
10/01/2024	As above	Buy	4,913,075		611,079
10/01/2024	As above	Buy	3,732		462
10/01/2024	As above	Buy	2,710,405		337,115
			Total Number of Securities	2,385,869	

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
12/01/2024

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
Artega Investment Administration Pty Limited	661042093	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
Challenger Bank Limited	087651750	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
Challenger Retirement and Investment Services Limited	115534453	Australia
Challenger Securitisation Management Pty Ltd	100346898	Australia
Challenger Special Servicing Pty Ltd	107707415	Australia
Challenger Treasury Limited	093307996	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
12/01/2024

Company Name	ACN / Company Number	Country of Incorporation
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
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
Greencape Capital Pty Ltd	120328529	Australia
Kabushiki Kaisha C & K	0104-01-067168	Japan
Kudu Investment Partners I, Lp	47-2497501	Unknown
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
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

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
12/01/2024

Company Name	ACN / Company Number	Country of Incorporation
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

Annexure 3

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



Linda Matthews - Company Secretary of Challenger Limited
12/01/2024

Company Name	Company Number	State of Incorporation/Country of Incorporation
Apollo Management Holdings, L.P.	4291041	Delaware, USA
Athene Life Re Ltd	43286	Bermuda
AP Liberty GP, LLC	WC-4527	Cayman Islands
AP Liberty LP (with AP Liberty GP, LLC acts as general partner of AP Liberty LP)	WC-113262	Cayman Islands