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Sydney NSW 2000 Australia
GPO Box 3698
Sydney NSW 2001

challenger.com.au

Telephone 02 9994 7000

15 May 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 – Cleanaway Waste Management Limited (CWY)

We attach a notice of change of interests of substantial holder in Cleanaway Waste Management 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 **Cleanaway Waste Management Limited**

ACN/ARSN **101 155 220**

1. Details of substantial holder(1) _____

Challenger Limited (and its entities listed in Annexure 2)

Name **Apollo Global Management, 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 **13/05/2024**

The previous notice was given to the company on **25/03/2024**

The previous notice was dated **25/03/2024**

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	117,305,772	5.26%	141,233,692	6.34%

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 Management, 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 Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) 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).	58,304,752 (Ordinary Fully Paid)	58,304,752
As above	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	30,934,448 (Ordinary Fully Paid)	30,934,448

As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	47,853,673 (Ordinary Fully Paid)	47,853,673
As above	National Nominees Limited	National Nominees Limited	As above	3,148,622 (Ordinary Fully Paid)	3,148,622
As above	UBS Nominees Pty Limited	UBS Nominees Pty Limited	As above	992,197 (Ordinary Fully Paid)	992,197

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 Management, 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 **15/05/2024**

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: Cleanaway Waste Management Limited (CWY)

As at: 13/05/2024

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
	Challenger Limited (and its entities listed in Annexure 2)				
	Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)				
03/04/2024		Buy	236,904	90,064	90,064
03/04/2024	As above	Buy	549,882	209,049	209,049
03/04/2024	As above	Buy	434,442	165,162	165,162
03/04/2024	As above	Buy	190,594	72,458	72,458
09/04/2024	As above	Buy	1,138,347	422,706	422,706
10/04/2024	As above	Buy	156,373	57,596	57,596
10/04/2024	As above	Buy	1,283,924	472,900	472,900
10/04/2024	As above	Buy	101,769	37,484	37,484
10/04/2024	As above	Buy	132,747	48,894	48,894
10/04/2024	As above	Buy	580,768	213,911	213,911
10/04/2024	As above	Buy	162,224	59,751	59,751
10/04/2024	As above	Buy	42,175	15,534	15,534
10/04/2024	As above	Buy	1,612,520	593,930	593,930
11/04/2024	As above	Buy	21,338	8,069	8,069
11/04/2024	As above	Buy	2,831	1,073	1,073
11/04/2024	As above	Buy	175,186	66,248	66,248
11/04/2024	As above	Buy	23,257	8,814	8,814
11/04/2024	As above	Buy	13,883	5,250	5,250
11/04/2024	As above	Buy	1,844	699	699
11/04/2024	As above	Buy	1,099,562	415,855	415,855
11/04/2024	As above	Buy	18,114	6,850	6,850
11/04/2024	As above	Buy	2,404	911	911
11/04/2024	As above	Buy	79,242	29,966	29,966
11/04/2024	As above	Buy	10,520	3,987	3,987
11/04/2024	As above	Buy	22,136	8,371	8,371
11/04/2024	As above	Buy	2,939	1,114	1,114
11/04/2024	As above	Buy	5,754	2,176	2,176
11/04/2024	As above	Buy	763	289	289
11/04/2024	As above	Buy	220,027	83,205	83,205
11/04/2024	As above	Buy	29,207	11,069	11,069
12/04/2024	As above	Buy	3,200	1,231	1,231
12/04/2024	As above	Buy	26,264	10,102	10,102
12/04/2024	As above	Buy	2,083	801	801
12/04/2024	As above	Buy	2,714	1,044	1,044
12/04/2024	As above	Buy	11,882	4,570	4,570
12/04/2024	As above	Buy	3,317	1,276	1,276
12/04/2024	As above	Buy	863	332	332
12/04/2024	As above	Buy	32,988	12,688	12,688
16/04/2024	As above	Buy	2,683,104	1,054,265	1,054,265
16/04/2024	As above	Buy	1,317,144	517,542	517,542
16/04/2024	As above	Buy	1,100,903	432,575	432,575
16/04/2024	As above	Buy	654,292	257,089	257,089
16/04/2024	As above	Buy	2,507,115	985,114	985,114
16/04/2024	As above	Buy	561,585	220,662	220,662
16/04/2024	As above	Buy	1,634,226	642,132	642,132
16/04/2024	As above	Buy	3,626,215	1,424,839	1,424,839
16/04/2024	As above	Buy	952,532	374,276	374,276

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/04/2024	As above	Buy	1,417,557	556,997	556,997
19/04/2024	As above	Buy	149,144	58,997	58,997
19/04/2024	As above	Buy	501,608	198,421	198,421
19/04/2024	As above	Buy	73,307	28,998	28,998
19/04/2024	As above	Buy	246,551	97,528	97,528
19/04/2024	As above	Buy	61,180	24,201	24,201
19/04/2024	As above	Buy	205,764	81,394	81,394
19/04/2024	As above	Buy	36,383	14,392	14,392
19/04/2024	As above	Buy	122,360	48,402	48,402
19/04/2024	As above	Buy	139,404	55,144	55,144
19/04/2024	As above	Buy	468,850	185,463	185,463
19/04/2024	As above	Buy	31,228	12,353	12,353
19/04/2024	As above	Buy	105,028	41,546	41,546
19/04/2024	As above	Buy	90,871	35,946	35,946
19/04/2024	As above	Buy	305,625	120,896	120,896
19/04/2024	As above	Buy	201,461	79,692	79,692
19/04/2024	As above	Buy	677,557	268,021	268,021
19/04/2024	As above	Buy	52,977	20,956	20,956
19/04/2024	As above	Buy	178,173	70,480	70,480
19/04/2024	As above	Buy	78,767	31,158	31,158
19/04/2024	As above	Buy	264,917	104,793	104,793
22/04/2024	As above	Buy	317,990	122,776	122,776
22/04/2024	As above	Buy	156,299	60,347	60,347
22/04/2024	As above	Buy	130,440	50,363	50,363
22/04/2024	As above	Buy	77,568	29,949	29,949
22/04/2024	As above	Buy	297,223	114,758	114,758
22/04/2024	As above	Buy	66,581	25,707	25,707
22/04/2024	As above	Buy	193,748	74,806	74,806
22/04/2024	As above	Buy	429,528	165,841	165,841
22/04/2024	As above	Buy	112,952	43,611	43,611
22/04/2024	As above	Buy	167,941	64,842	64,842
24/04/2024	As above	Buy	32,353	12,303	12,303
24/04/2024	As above	Buy	435,090	162,955	162,955
24/04/2024	As above	Buy	15,928	6,057	6,057
24/04/2024	As above	Buy	214,209	80,228	80,228
24/04/2024	As above	Sell	135,007	-50,453	50,453
24/04/2024	As above	Sell	27,248	-10,091	10,091
24/04/2024	As above	Sell	763,496	-285,323	285,323
24/04/2024	As above	Sell	154,087	-57,065	57,065
24/04/2024	As above	Sell	137,389	-51,343	51,343
24/04/2024	As above	Sell	27,728	-10,269	10,269
24/04/2024	As above	Buy	13,277	5,049	5,049
24/04/2024	As above	Buy	178,543	66,870	66,870
24/04/2024	As above	Buy	7,900	3,004	3,004
24/04/2024	As above	Buy	106,226	39,785	39,785
24/04/2024	As above	Buy	30,255	11,505	11,505
24/04/2024	As above	Buy	406,865	152,384	152,384
24/04/2024	As above	Buy	6,777	2,577	2,577
24/04/2024	As above	Buy	91,132	34,132	34,132
24/04/2024	As above	Buy	19,723	7,500	7,500
24/04/2024	As above	Buy	265,251	99,345	99,345
24/04/2024	As above	Buy	43,721	16,626	16,626
24/04/2024	As above	Buy	588,006	220,227	220,227
24/04/2024	As above	Sell	432,281	-161,546	161,546
24/04/2024	As above	Sell	87,241	-32,309	32,309
24/04/2024	As above	Sell	615,874	-230,156	230,156
24/04/2024	As above	Sell	124,293	-46,031	46,031
24/04/2024	As above	Buy	11,513	4,378	4,378
24/04/2024	As above	Buy	154,812	57,982	57,982
24/04/2024	As above	Buy	17,093	6,500	6,500
24/04/2024	As above	Buy	229,866	86,092	86,092
24/04/2024	As above	Sell	933,161	-348,728	348,728
24/04/2024	As above	Sell	188,328	-69,746	69,746
24/04/2024	As above	Sell	154,897	-57,886	57,886
24/04/2024	As above	Sell	31,260	-11,577	11,577
24/04/2024	As above	Sell	741,915	-277,258	277,258
24/04/2024	As above	Sell	149,731	-55,452	55,452
24/04/2024	As above	Sell	1,317,134	-492,221	492,221
24/04/2024	As above	Sell	265,816	-98,443	98,443
24/04/2024	As above	Sell	971,520	-363,063	363,063

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/04/2024	As above	Sell	196,070	-	72,613
24/04/2024	As above	Sell	487,075	-	182,023
24/04/2024	As above	Sell	98,298	-	36,404
26/04/2024	As above	Buy	169,612	-	63,884
26/04/2024	As above	Buy	224,479	-	85,188
26/04/2024	As above	Buy	1,287,388	-	484,892
26/04/2024	As above	Buy	155,918	-	58,726
26/04/2024	As above	Buy	206,352	-	78,309
26/04/2024	As above	Buy	1,183,426	-	445,735
26/04/2024	As above	Sell	2,694	-	1,009
26/04/2024	As above	Sell	11,330	-	4,243
26/04/2024	As above	Sell	15,235	-	5,706
26/04/2024	As above	Sell	64,071	-	23,994
26/04/2024	As above	Sell	2,742	-	1,027
26/04/2024	As above	Sell	11,530	-	4,318
26/04/2024	As above	Buy	89,896	-	33,859
26/04/2024	As above	Buy	118,975	-	45,150
26/04/2024	As above	Buy	682,322	-	256,995
26/04/2024	As above	Buy	55,187	-	20,786
26/04/2024	As above	Buy	73,042	-	27,719
26/04/2024	As above	Buy	418,893	-	157,775
26/04/2024	As above	Buy	201,254	-	75,802
26/04/2024	As above	Buy	266,356	-	101,080
26/04/2024	As above	Buy	1,527,544	-	575,346
26/04/2024	As above	Buy	44,710	-	16,840
26/04/2024	As above	Buy	59,171	-	22,455
26/04/2024	As above	Buy	339,349	-	127,815
26/04/2024	As above	Buy	126,362	-	47,594
26/04/2024	As above	Buy	167,237	-	63,465
26/04/2024	As above	Buy	959,103	-	361,244
26/04/2024	As above	Buy	295,698	-	111,374
26/04/2024	As above	Buy	391,352	-	148,515
26/04/2024	As above	Buy	2,244,388	-	845,344
26/04/2024	As above	Sell	8,627	-	3,231
26/04/2024	As above	Sell	36,276	-	13,585
26/04/2024	As above	Sell	12,290	-	4,603
26/04/2024	As above	Sell	51,684	-	19,355
26/04/2024	As above	Buy	77,807	-	29,306
26/04/2024	As above	Buy	102,977	-	39,079
26/04/2024	As above	Buy	590,570	-	222,437
26/04/2024	As above	Buy	111,056	-	41,829
26/04/2024	As above	Buy	146,981	-	55,778
26/04/2024	As above	Buy	842,933	-	317,489
26/04/2024	As above	Sell	18,623	-	6,975
26/04/2024	As above	Sell	78,312	-	29,327
26/04/2024	As above	Sell	3,092	-	1,158
26/04/2024	As above	Sell	12,999	-	4,868
26/04/2024	As above	Sell	14,805	-	5,545
26/04/2024	As above	Sell	62,261	-	23,316
26/04/2024	As above	Sell	26,286	-	9,845
26/04/2024	As above	Sell	110,537	-	41,395
26/04/2024	As above	Sell	19,387	-	7,261
26/04/2024	As above	Sell	81,530	-	30,532
26/04/2024	As above	Sell	9,719	-	3,640
26/04/2024	As above	Sell	40,874	-	15,307
29/04/2024	As above	Sell	86,640	-	31,940
29/04/2024	As above	Sell	489,974	-	180,629
29/04/2024	As above	Sell	88,168	-	32,503
29/04/2024	As above	Sell	277,415	-	102,269
29/04/2024	As above	Sell	395,237	-	145,704
29/04/2024	As above	Sell	598,853	-	220,767
29/04/2024	As above	Sell	99,406	-	36,646
29/04/2024	As above	Sell	476,124	-	175,523
29/04/2024	As above	Sell	845,273	-	311,610
29/04/2024	As above	Sell	623,472	-	229,843
29/04/2024	As above	Sell	312,581	-	115,233
01/05/2024	As above	Sell - Transfer	2,162,071	-	800,767
01/05/2024	As above	Buy - Transfer	2,162,071	-	800,767
03/05/2024	As above	Buy	3,246,728	-	1,204,723
03/05/2024	As above	Buy	1,606,293	-	596,027
03/05/2024	As above	Sell	146,374	-	54,313
03/05/2024	As above	Sell	233	-	86
03/05/2024	As above	Sell	909,390	-	337,436
03/05/2024	As above	Sell	1,444	-	534
03/05/2024	As above	Sell	105,943	-	39,311
03/05/2024	As above	Sell	168	-	62
03/05/2024	As above	Buy	1,332,626	-	494,481
03/05/2024	As above	Buy	792,850	-	294,193
03/05/2024	As above	Buy	3,038,480	-	1,127,451
03/05/2024	As above	Buy	680,517	-	252,511
03/05/2024	As above	Buy	1,982,129	-	735,484
03/05/2024	As above	Buy	4,391,961	-	1,629,670
03/05/2024	As above	Sell	258,092	-	95,767

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

15/05/2024

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 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 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
Challenger Wholesale Finance Holdings Pty Limited	087284240	Australia
Challenger Wind Holdings Pty Limited	151496061	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

15/05/2024

Company Name	ACN / Company Number	Country of Incorporation
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
TLGH Pty Limited	092927467	Australia
US LLC Holdings Pty Ltd	130888292	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

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Company Name	ACN / Company Number	Country of Incorporation
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

15/05/2024

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