

Sydney

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29 September 2017

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 – Reliance Worldwide Corporation Limited (RWC)

We attach a notice of change of interests of substantial holder in Reliance Worldwide Corporation Limited. This notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to this notice.

Yours faithfully



Andrew Brown
Company Secretary

Melbourne Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777
Brisbane Level 9, 241 Adelaide Street GPO Box 3234, Brisbane QLD 4001 Telephone 07 3136 5400 Facsimile 07 3136 5407
Perth Level 5, 50 Georges Terrace, Perth WA 6000 Telephone 08 9261 7412 Facsimile 08 9321 5277
Adelaide Level 7, Suite 714, 147 Pirie Street Adelaide SA 5000 Telephone 08 7071 7042 Facsimile 08 8227 0395

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 Investment Solutions Management Pty Ltd ABN 63 130 035 353 AFSL 487354
Challenger Mortgage Management Pty Ltd ABN 72 087 271 109
Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme	Reliance Worldwide Corporation Limited
ACN/ARSN	610 855 877
1. Details of substantial holder(1)	
Name	Challenger Limited (and its entities listed in Annexure 2)
ACN/ARSN (if applicable)	106 842 371
There was a change in the interests of the substantial holder on	<u>27/09/2017</u>
The previous notice was given to the company on	<u>05/06/2017</u>
The previous notice was dated	<u>05/06/2017</u>

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	48,242,391	9.19%	41,710,789	7.94%

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)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	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).	5,105,113 (Ordinary Fully Paid)	5,105,113
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 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).	8,129,772 (Ordinary Fully Paid)	8,129,772

Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	12,074,052 (Ordinary Fully Paid)	12,074,052
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	5,940,356 (Ordinary Fully Paid)	5,940,356
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	10,461,496 (Ordinary Fully Paid)	10,461,496

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 **Andrew Brown** Capacity **Company Secretary**



sign here _____ date **29/09/2017**

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.



Andrew Brown
Company Secretary of Challenger Limited

Transactions:
Company Name/Scheme: Reliance Worldwide Corporation Limited (RWC)
As at: 27/09/2017
Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
05/06/2017	Challenger Limited (and its entities listed in Annexure 2)	Buy	9,595.74	2,814	2,814
05/06/2017	as above	Buy	2,468.84	724	724
05/06/2017		Buy	103,670.82	30,402	30,402
05/06/2017		Buy	7,781.62	2,282	2,282
05/06/2017		Buy	41,813.42	12,262	12,262
05/06/2017		Buy	11,242.77	3,297	3,297
05/06/2017		Buy	11,703.12	3,432	3,432
05/06/2017		Buy	49,543.89	14,529	14,529
05/06/2017		Buy	61,274.29	17,969	17,969
05/06/2017		Buy	136,618.24	40,064	40,064
05/06/2017		Buy	246,287.25	72,225	72,225
06/06/2017		Buy	12,274.93	3,609	3,609
06/06/2017		Buy	3,156.31	928	928
06/06/2017		Buy	132,582.18	38,981	38,981
06/06/2017		Buy	9,951.91	2,926	2,926
06/06/2017		Buy	53,470.27	15,721	15,721
06/06/2017		Buy	14,376.87	4,227	4,227
06/06/2017		Buy	14,968.68	4,401	4,401
06/06/2017		Buy	63,360.95	18,629	18,629
06/06/2017		Buy	78,360.25	23,039	23,039
06/06/2017		Buy	174,716.24	51,369	51,369
06/06/2017		Buy	314,968.13	92,605	92,605
06/06/2017		Buy	9,548.00	2,800	2,800
07/06/2017		Buy	23,852.04	7,036	7,036
07/06/2017		Buy	6,135.90	1,810	1,810
07/06/2017		Buy	257,656.95	76,005	76,005
07/06/2017		Buy	19,343.34	5,706	5,706
07/06/2017		Buy	103,917.06	30,654	30,654
07/06/2017		Buy	27,940.38	8,242	8,242
07/06/2017		Buy	29,089.59	8,581	8,581
07/06/2017		Buy	123,131.58	36,322	36,322
07/06/2017		Buy	152,285.58	44,922	44,922
07/06/2017		Buy	339,539.01	100,159	100,159
07/06/2017		Buy	612,108.57	180,563	180,563
07/06/2017		Buy	91,951.20	27,000	27,000
07/06/2017		Buy	88,545.60	26,000	26,000
09/06/2017		Buy - Transfer	1,604,717.15	452,033	452,033
13/06/2017		Sell	289,324.45	-80,388	80,388
13/06/2017		Sell	239,282.56	-66,484	66,484
13/06/2017		Sell	300,953.14	-83,619	83,619
13/06/2017		Sell	744,632.20	-206,894	206,894
13/06/2017		Sell	613,887.69	-170,567	170,567
13/06/2017		Sell	16,210.35	-4,504	4,504
13/06/2017		Sell	832,730.97	-231,372	231,372
13/06/2017		Sell	40,878.58	-11,358	11,358
15/06/2017		Sell	55,472.03	-15,122	15,122
19/06/2017		Buy - Transfer	520,103.88	146,922	146,922
20/06/2017		Buy	18,043.01	5,126	5,126
23/06/2017		Buy	20,309.28	5,836	5,836
26/06/2017		Sell	50,997.58	-14,872	14,872
27/06/2017		Sell	17,391.00	-5,100	5,100
04/07/2017		Buy	387,615.15	114,900	114,900
04/07/2017		Buy	319,470.45	94,700	94,700

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/07/2017		Buy	433,494.75	128,500	128,500
04/07/2017		Buy	20,578.35	6,100	6,100
04/07/2017		Buy	150,458.10	44,600	44,600
04/07/2017		Buy	124,482.15	36,900	36,900
04/07/2017		Buy	160,915.95	47,700	47,700
05/07/2017		Sell	178,460.21	-53,205	53,205
05/07/2017		Sell	38,559.88	-11,496	11,496
05/07/2017		Sell	399,005.57	-118,957	118,957
05/07/2017		Sell	17,867.82	-5,327	5,327
05/07/2017		Sell	169,994.21	-50,681	50,681
05/07/2017		Sell	654,585.55	-195,154	195,154
05/07/2017		Sell	15,989.47	-4,767	4,767
05/07/2017		Sell	1,107,674.24	-330,235	330,235
05/07/2017		Sell	267,571.24	-79,772	79,772
06/07/2017		Sell	53,970.84	-16,246	16,246
06/07/2017		Sell	11,660.57	-3,510	3,510
06/07/2017		Sell	120,671.96	-36,324	36,324
06/07/2017		Sell	5,405.06	-1,627	1,627
06/07/2017		Sell	51,412.82	-15,476	15,476
06/07/2017		Sell	197,963.94	-59,590	59,590
06/07/2017		Sell	4,833.66	-1,455	1,455
06/07/2017		Sell	334,990.60	-100,837	100,837
06/07/2017		Sell	80,919.71	-24,358	24,358
07/07/2017		Sell	21,281.70	-6,449	6,449
07/07/2017		Sell	4,600.20	-1,394	1,394
07/07/2017		Sell	47,582.70	-14,419	14,419
07/07/2017		Sell	2,131.80	-646	646
07/07/2017		Sell	20,271.90	-6,143	6,143
07/07/2017		Sell	78,064.80	-23,656	23,656
07/07/2017		Sell	1,907.40	-578	578
07/07/2017		Sell	132,092.40	-40,028	40,028
07/07/2017		Sell	31,911.00	-9,670	9,670
10/07/2017		Sell	64,428.11	-19,617	19,617
17/07/2017		Buy	16,366.00	4,900	4,900
18/07/2017		Buy	17,075.31	5,100	5,100
28/07/2017		Sell	24,134.83	-7,150	7,150
28/07/2017		Sell	22,180.41	-6,571	6,571
28/07/2017		Sell	385,522.61	-114,212	114,212
28/07/2017		Sell	437,056.36	-129,479	129,479
28/07/2017		Sell	24,789.67	-7,344	7,344
28/07/2017		Sell	359,754.04	-106,578	106,578
28/07/2017		Sell	927,600.90	-274,804	274,804
28/07/2017		Sell	53,815.60	-15,943	15,943
28/07/2017		Sell	59,034.12	-17,489	17,489
28/07/2017		Sell	19,895.20	-5,894	5,894
28/07/2017		Sell	464,779.35	-137,692	137,692
28/07/2017		Sell	237,446.17	-70,344	70,344
28/07/2017		Sell	93,933.41	-27,828	27,828
28/07/2017		Sell	1,546,326.68	-458,103	458,103
28/07/2017		Sell	1,248,540.07	-369,883	369,883
28/07/2017		Sell	558,712.76	-165,520	165,520
28/07/2017		Sell	917,487.90	-271,808	271,808
28/07/2017		Sell	1,125,249.93	-333,358	333,358
31/07/2017		Sell	63,998.37	-19,100	19,100
03/08/2017		Sell	139,825.00	-42,500	42,500
04/08/2017		Sell	1,735,090.89	-523,406	523,406
04/08/2017		Sell	817,459.11	-246,594	246,594
22/08/2017		Sell	94,507.36	-28,669	28,669
22/08/2017		Sell	2,937.18	-891	891
22/08/2017		Sell	30,733.27	-9,323	9,323
22/08/2017		Sell	35,532.97	-10,779	10,779
22/08/2017		Sell	105,890.17	-32,122	32,122
22/08/2017		Sell	152,743.33	-46,335	46,335
22/08/2017		Buy	123,107.56	37,187	37,187
22/08/2017		Buy	352,690.74	106,537	106,537
22/08/2017		Buy	16,360.49	4,942	4,942
22/08/2017		Buy	317,556.40	95,924	95,924
22/08/2017		Buy	136,786.55	41,319	41,319
22/08/2017		Buy	101,648.90	30,705	30,705
22/08/2017		Buy	261,231.56	78,910	78,910
23/08/2017		Buy - Transfer	206,855.92	62,306	62,306
23/08/2017		Buy	7,992.00	2,400	2,400
28/08/2017		Buy	84,525.00	23,000	23,000

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/08/2017		Sell	24,639.94	-6,564	6,564
29/08/2017		Sell	85,436.49	-22,760	22,760
29/08/2017		Sell	63,274.05	-16,856	16,856
29/08/2017		Sell	3,280.82	-874	874
29/08/2017		Sell	63,420.45	-16,895	16,895
29/08/2017		Sell	28,209.81	-7,515	7,515
29/08/2017		Sell	33,239.90	-8,855	8,855
29/08/2017		Sell	29,816.43	-7,943	7,943
29/08/2017		Sell	16,400.35	-4,369	4,369
29/08/2017		Sell	1,456.47	-388	388
29/08/2017		Sell	1,749.27	-466	466
29/08/2017		Sell	6,561.64	-1,748	1,748
29/08/2017		Sell	107,013.33	-28,508	28,508
29/08/2017		Sell	38,634.11	-10,292	10,292
29/08/2017		Sell	3,937.74	-1,049	1,049
29/08/2017		Sell	76,907.85	-20,488	20,488
30/08/2017		Sell	103,485.91	-27,236	27,236
30/08/2017		Sell	358,834.22	-94,440	94,440
30/08/2017		Sell	265,759.22	-69,944	69,944
30/08/2017		Sell	13,777.35	-3,626	3,626
30/08/2017		Sell	266,370.96	-70,105	70,105
30/08/2017		Sell	118,490.53	-31,185	31,185
30/08/2017		Sell	139,616.30	-36,745	36,745
30/08/2017		Sell	125,223.42	-32,957	32,957
30/08/2017		Sell	68,890.55	-18,131	18,131
30/08/2017		Sell	6,124.96	-1,612	1,612
30/08/2017		Sell	7,348.43	-1,934	1,934
30/08/2017		Sell	27,554.70	-7,252	7,252
30/08/2017		Sell	449,462.28	-118,292	118,292
30/08/2017		Sell	162,273.32	-42,708	42,708
30/08/2017		Sell	16,532.06	-4,351	4,351
30/08/2017		Sell	323,011.60	-85,012	85,012
31/08/2017		Sell	55,500.00	-15,000	15,000
31/08/2017		Buy	49,870.40	14,048	14,048
31/08/2017		Buy	322,315.15	90,793	90,793
31/08/2017		Buy	205,637.30	57,926	57,926
31/08/2017		Buy	372,540.55	104,941	104,941
31/08/2017		Buy	903,645.40	254,548	254,548
31/08/2017		Buy	22,400.50	6,310	6,310
31/08/2017		Buy	12,471.15	3,513	3,513
31/08/2017		Buy	563,111.65	158,623	158,623
31/08/2017		Buy	41,098.35	11,577	11,577
31/08/2017		Buy	189,296.65	53,323	53,323
31/08/2017		Buy	13,777.55	3,881	3,881
31/08/2017		Buy	215,357.20	60,664	60,664
31/08/2017		Buy	99,481.65	28,023	28,023
31/08/2017		Buy	6,496.50	1,830	1,830
01/09/2017		Sell	6,661.20	-1,830	1,830
04/09/2017		Sell	130,808.83	-35,900	35,900
04/09/2017		Sell	1,111,328.50	-305,000	305,000
04/09/2017		Sell	401,535.74	-110,200	110,200
04/09/2017		Sell	33,522.04	-9,200	9,200
04/09/2017		Sell	659,509.70	-181,000	181,000
04/09/2017		Sell	15,667.91	-4,300	4,300
04/09/2017		Sell	9,109.25	-2,500	2,500
04/09/2017		Sell	462,021.16	-126,800	126,800
04/09/2017		Sell	170,525.16	-46,800	46,800
04/09/2017		Sell	17,854.13	-4,900	4,900
04/09/2017		Sell	453,640.65	-124,500	124,500
04/09/2017		Sell	980,155.30	-269,000	269,000
04/09/2017		Sell	21,133.46	-5,800	5,800
04/09/2017		Sell	408,094.40	-112,000	112,000
04/09/2017		Sell	175,990.71	-48,300	48,300
04/09/2017		Sell	135,910.01	-37,300	37,300
04/09/2017		Sell	278,743.05	-76,500	76,500
07/09/2017		Buy - Transfer	3,182,475.45	876,715	876,715
11/09/2017		Buy	831,895.20	232,347	232,347
12/09/2017		Sell	21,720.00	-6,000	6,000
19/09/2017		Sell	31,080.00	-8,400	8,400
19/09/2017		Buy	16,357.50	4,500	4,500
26/09/2017		Sell	16,962.81	-4,453	4,453
26/09/2017		Sell	241,921.02	-63,508	63,508
26/09/2017		Sell	1,052,143.90	-276,204	276,204

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/09/2017		Sell	32,085.73	-8,423	8,423
26/09/2017		Sell	754,534.72	-198,077	198,077
26/09/2017		Sell	311,623.60	-81,806	81,806
26/09/2017		Sell	292,813.27	-76,868	76,868
26/09/2017		Sell	839,352.59	-220,343	220,343
26/09/2017		Sell	621,033.99	-163,031	163,031
26/09/2017		Sell	37,986.34	-9,972	9,972
26/09/2017		Sell	14,383.92	-3,776	3,776
26/09/2017		Sell	161,529.56	-42,404	42,404
26/09/2017		Sell	64,906.66	-17,039	17,039
26/09/2017		Sell	380,952.86	-100,006	100,006
26/09/2017		Sell	624,351.89	-163,902	163,902
26/09/2017		Sell	267,367.15	-70,188	70,188
27/09/2017		Sell	385,069.30	-100,018	100,018
27/09/2017		Sell	1,118,009.20	-290,392	290,392
27/09/2017		Sell	1,201,615.80	-312,108	312,108
27/09/2017		Sell	171,825.50	-44,630	44,630
27/09/2017		Sell	18,025.70	-4,682	4,682
27/09/2017		Sell	1,335,853.75	-346,975	346,975
27/09/2017		Sell	34,134.10	-8,866	8,866
27/09/2017		Sell	663,131.70	-172,242	172,242
27/09/2017		Sell	15,342.25	-3,985	3,985
27/09/2017		Sell	284,199.30	-73,818	73,818
27/09/2017		Sell	17,644.55	-4,583	4,583
27/09/2017		Sell	138,072.55	-35,863	35,863
27/09/2017		Sell	405,012.30	-105,198	105,198
27/09/2017		Sell	60,214.00	-15,640	15,640
27/09/2017		Sell	504,350.00	-131,000	131,000

Total Number of Securities

-6,531,602

Annexure 2

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Company Name	ACN / Company No.	Country of Incorporation
255 FINANCE INVESTMENTS PTY LTD	164 516 401	AUSTRALIA
255 FINANCE PTY LTD	168 112 507	AUSTRALIA
ACCURIUM HOLDINGS PTY LTD	158 242 936	AUSTRALIA
ACCURIUM PTY LTD	009 492 219	AUSTRALIA
AGRICULTURAL ASSET MANAGEMENT LIMITED	08953424	ENGLAND/WALES
ALLFINE HOLDINGS PTY LTD	100 231 918	AUSTRALIA
ALPHINITY INVESTMENT MANAGEMENT PTY LTD	140 833 709	AUSTRALIA
APPIA EUROPE LIMITED	6490323	ENGLAND/WALES
APPIA FINANCE 2 LIMITED	6538054	ENGLAND/WALES
APPIA FINANCE LIMITED	6490331	ENGLAND/WALES
APPIA GROUP LIMITED	99865	JERSEY
APPIA INVESTMENTS LIMITED	6490313	ENGLAND/WALES
ARDEA INVESTMENT MANAGEMENT PTY LTD	132 902 722	AUSTRALIA
ARETE INVESTMENT PARTNERS PTY LTD	167 156 961	AUSTRALIA
AVENIR CAPITAL PTY LTD	150 790 355	AUSTRALIA
BENTHAM ASSET MANAGEMENT PTY LTD	140 833 674	AUSTRALIA
CDPG AUSTRALIA PTY LIMITED	124 498 095	AUSTRALIA
CDPG LUXEMBOURG HOLDINGS SARL	B 127717	LUXEMBOURG
CDPG LUXEMBOURG II SARL	B 127580	LUXEMBOURG
CDPG LUXEMBOURG SARL	B 127515	LUXEMBOURG
CDPG MALTA LIMITED	C 41110	MALTA
CESCADE PTY LIMITED	096 097 399	AUSTRALIA
CFSG HOLDINGS NO 2 (VICTORIA) PTY LIMITED	107 601 605	AUSTRALIA
CHALLENGER DIRECT PTY LTD	006 475 501	AUSTRALIA
CHALLENGER DIVERSIFIED PROPERTY DEVELOPMENT PTY LIMITED	121 624 833	AUSTRALIA
CHALLENGER DPG FRANCE II SAS	495 391 062	FRANCE
CHALLENGER DPG FRANCE SAS	495 390 392	FRANCE
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND PTE. LTD	200804361D	SINGAPORE
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND, L.P.		CAYMAN ISLANDS
CHALLENGER FINANCIAL SERVICES PTY LIMITED	087 464 131	AUSTRALIA
CHALLENGER FM 2 HOLDINGS PTY LIMITED	080 036 657	AUSTRALIA
CHALLENGER FUNDS MANAGEMENT HOLDINGS PTY LIMITED	107 728 030	AUSTRALIA
CHALLENGER GROUP HOLDINGS LIMITED	002 993 302	AUSTRALIA
CHALLENGER GROUP PTY LIMITED	003 374 196	AUSTRALIA
CHALLENGER GROUP SERVICES (UK) LIMITED	04244127	ENGLAND/WALES
CHALLENGER GROUP SERVICES PTY. LTD.	085 657 307	AUSTRALIA
CHALLENGER HOLDING VAGYONKEZELO KFT	01-09-879644	HUNGARY
CHALLENGER INVENTORY FINANCE SERVICING PTY LIMITED	107 706 810	AUSTRALIA
CHALLENGER INVESTMENT PARTNERS LIMITED	092 382 842	AUSTRALIA
CHALLENGER INVESTMENT SOLUTIONS MANAGEMENT PTY LTD	130 035 353	AUSTRALIA
CHALLENGER JAPAN HOLDINGS KABUSHIKI KAISHA	0100-01-182399	JAPAN
CHALLENGER JAPAN HOLDINGS PTY LIMITED	617 208 205	AUSTRALIA
CHALLENGER JAPAN KABUSHIKI KAISHA	0100-01-182920	

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Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER JERSEY I3 LIMITED	95120	JERSEY
CHALLENGER KABUSHIKI KAISHA	0100-01-182872	
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE CDI NOMINEES PTY LTD	055 293 644	AUSTRALIA
CHALLENGER LIFE COMPANY HOLDINGS PTY LTD	006 381 193	AUSTRALIA
CHALLENGER LIFE COMPANY LIMITED	072 486 938	AUSTRALIA
CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED	07626067	ENGLAND/WALES
CHALLENGER LIFE FUND PROPERTY INVESTMENTS PTY LTD	161 212 693	AUSTRALIA
CHALLENGER LIFE INVESTMENTS UK LIMITED	6067787	ENGLAND/WALES
CHALLENGER LIFE NOMINEES NO.2 PTY LTD	078 627 013	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.3 PTY LIMITED	151 482 147	AUSTRALIA
CHALLENGER LIFE NOMINEES PTY LTD	091 336 793	AUSTRALIA
CHALLENGER LIFE OFFSHORE INVESTMENTS LIMITED	105145	JERSEY
CHALLENGER LIFE SUBSIDIARY HOLDINGS LTD	099 742 122	AUSTRALIA
CHALLENGER LIMITED	106 842 371	AUSTRALIA
CHALLENGER LUXEMBOURG HOLDING NO.1A SARL	B124890	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.1B SARL	B124891	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.2 SARL	B124889	LUXEMBOURG
CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED	120 871 212	AUSTRALIA
CHALLENGER MANAGEMENT SERVICES (UK) LIMITED	06393787	ENGLAND/WALES
CHALLENGER MARGIN LENDING PTY LIMITED	091 338 822	AUSTRALIA
CHALLENGER MBK EMERGING MARKET INFRASTRUCTURE FUND GP LTD	WK-209744	CAYMAN ISLANDS
CHALLENGER MBK FUND MANAGEMENT PTE. LTD	200804360M	SINGAPORE
CHALLENGER MORTGAGE MANAGEMENT PTY LTD	087 271 109	AUSTRALIA
CHALLENGER NON-CONFORMING FINANCE PTY LTD	107 725 486	AUSTRALIA
CHALLENGER ORIGINATOR FINANCE PTY LIMITED	095 085 466	AUSTRALIA
CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD	077 569 021	AUSTRALIA
CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED	115 534 453	AUSTRALIA
CHALLENGER SECURITISATION MANAGEMENT PTY LTD	100 346 898	AUSTRALIA
CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP	OC338355	ENGLAND/WALES
CHALLENGER SKYBRIDGE (FUND SLP) JERSEY LIMITED	100742	JERSEY
CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP	OC338388	ENGLAND/WALES
CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP	OC338387	ENGLAND/WALES
CHALLENGER SKYBRIDGE FUND (LP) JERSEY LIMITED	100741	JERSEY
CHALLENGER SPECIAL SERVICING PTY LIMITED	107 707 415	AUSTRALIA
CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD	168 107 355	AUSTRALIA
CHALLENGER TREASURY LIMITED	093 307 996	AUSTRALIA
CHALLENGER UK TERMINALS LIMITED	95751	JERSEY
CHALLENGER WELCOME BREAK LIMITED	99827	JERSEY
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA

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Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	AUSTRALIA
CLASHFERN INVESTMENTS (UK) LIMITED	4558112	ENGLAND/WALES
CLS US HOLDINGS, LLC	5302598	UNITED STATES
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
FIDANTE PARTNERS HOLDINGS EUROPE LIMITED	06172534	ENGLAND/WALES
FIDANTE PARTNERS (GUERNSEY) LIMITED	40288	GUERNSEY
FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD	140 716 016	AUSTRALIA
FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD	133 865 853	AUSTRALIA
FIDANTE PARTNERS ARETE HOLDINGS PTY LTD	143 836 373	AUSTRALIA
FIDANTE PARTNERS AVENIR CAPITAL HOLDINGS PTY LTD	616 504 502	AUSTRALIA
FIDANTE PARTNERS BENTHAM HOLDINGS PTY LTD	140 715 573	AUSTRALIA
FIDANTE PARTNERS EUROPE LIMITED	04040660	ENGLAND/WALES
FIDANTE PARTNERS GP US LLC	5651702	UNITED STATES
FIDANTE PARTNERS HOLDINGS (GUERNSEY) LIMITED	43315	GUERNSEY
FIDANTE PARTNERS HOLDINGS PTY LIMITED	123 318 650	AUSTRALIA
FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY	533320	IRELAND
FIDANTE PARTNERS KAPSTREAM HOLDINGS PTY LIMITED	123 319 460	AUSTRALIA
FIDANTE PARTNERS LENNOX HOLDINGS PTY LIMITED	616 975 565	AUSTRALIA
FIDANTE PARTNERS LIMITED	002 835 592	AUSTRALIA
FIDANTE PARTNERS MERLON HOLDINGS PTY LTD	140 715 662	AUSTRALIA
FIDANTE PARTNERS METISQ HOLDINGS PTY LTD	143 376 961	AUSTRALIA
FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD	140 715 797	AUSTRALIA
FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED	152 375 436	AUSTRALIA
FIDANTE PARTNERS SERVICES LIMITED	119 605 373	AUSTRALIA
FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD	167 321 262	AUSTRALIA
FIDANTE PARTNERS US LLC	5651705	UNITED STATES
FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED	133 626 276	AUSTRALIA
FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD	169 043 903	AUSTRALIA
FIDANTE PARTNERS WYETREE LIMITED	09387239	ENGLAND/WALES
GASVALPO S.A.	96.960.800-6	CHILE
GREENCAPE CAPITAL PTY LTD	120 328 529	AUSTRALIA
GV CAYMAN COMPANY LIMITED	OG-206918	CAYMAN ISLANDS
GV CHILE HOLDING LIMITADA	124311723611675	CHILE
GV CHILE LIMITADA	124301725311696	CHILE
GV JERSEY HOLDING COMPANY LIMITED	100293	JERSEY
GV JERSEY TRUSTEE COMPANY LIMITED	100294	JERSEY
GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED	100367	JERSEY
HOWARD COMMERCIAL LENDING PTY LTD	000 033 143	AUSTRALIA
KUDU INVESTMENT MANAGEMENT LLC	1231609	UNITED STATES
KUDU INVESTMENT PARTNERS I, LP	47-2497501	UNITED STATES
KUDU INVESTMENTS GP LLC	1244682	UNITED STATES

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LANV PTY LTD	147 224 502	AUSTRALIA
LBC TANK TERMINALS (JERSEY) LIMITED	97371	JERSEY
LEASE COLLATERAL NO.2 PTY LTD	168 112 481	AUSTRALIA
LEASE COLLATERAL PTY LTD	168 112 472	AUSTRALIA
LEASE FUNDING MANAGEMENT PTY LTD	168 112 490	AUSTRALIA
LENNOX CAPITAL PARTNERS PTY LIMITED	617 001 966	AUSTRALIA
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MAVIS COURT DEVELOPMENT CO PTY LTD	124 112 956	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	AUSTRALIA
MERLON CAPITAL PARTNERS PTY LTD	140 833 683	AUSTRALIA
METISQ CAPITAL HOLDINGS PTY LTD	158 011 351	AUSTRALIA
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
METISQ CAPITAL SINGAPORE PTE. LTD.	200604549G	SINGAPORE
METISQ LIBRA GREATER CHINA EQUITY FUND LTD.	WK-237319	CAYMAN ISLANDS
MIR GREATER CHINA PTE LTD	200715836D	SINGAPORE
MIR LIBRA CAPITAL MANAGEMENT LTD	236748	CAYMAN ISLANDS
NOVAPORT CAPITAL PTY LTD	140 833 656	AUSTRALIA
OAKLANDS HILL PTY LTD	149 814 559	AUSTRALIA
OAKLANDS HILL WIND FARM PTY LTD	126 595 935	AUSTRALIA
OFFSHORE REINSURER (BERMUDA) COMPANY LIMITED	51746	BERMUDA
OIKOS LIMITED	2705354	ENGLAND/WALES
OIKOS STORAGE LIMITED	315280	ENGLAND/WALES
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND LTD.	212456	CAYMAN ISLANDS
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.	27263	CAYMAN ISLANDS
RESONANCE ASSET MANAGEMENT LIMITED	09028327	ENGLAND/WALES
SABRAND LIMITED	126677	CYPRUS
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TALAVERA HERRING PTY LIMITED	086 068 984	AUSTRALIA
TEMPO ASSET MANAGEMENT PTY LTD	167 321 637	AUSTRALIA
THE LIBERTY GROUP CONSORTIUM PTY LTD	082 564 289	AUSTRALIA
TLG SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD	141 881 227	AUSTRALIA
US LLC HOLDINGS PTY LTD	130 888 292	AUSTRALIA
US LLC INVESTMENTS LLC	36-4811214	UNITED STATES
WATER VENTURES LIMITED	09592184	ENGLAND/WALES
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY LIMITED	120 179 419	AUSTRALIA
WELCOME BREAK CAYMAN LIMITED	FC027450	CAYMAN ISLANDS
WELCOME BREAK GROUP HOLDINGS LIMITED	FC027451	CAYMAN ISLANDS
WELCOME BREAK GROUP LIMITED	03147949	ENGLAND/WALES
WELCOME BREAK HOLDINGS (1) LIMITED	04099287	ENGLAND/WALES
WELCOME BREAK HOLDINGS (2) LIMITED	04379574	ENGLAND/WALES

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Company Name	ACN / Company No.	Country of Incorporation
WELCOME BREAK HOLDINGS LIMITED	03290817	CAYMAN ISLANDS
WELCOME BREAK LIMITED	01735476	ENGLAND/WALES
WELCOME BREAK NO.1 LIMITED	08331837	ENGLAND/WALES
WELCOME BREAK NO.2 LIMITED	08331870	ENGLAND/WALES
WELCOME BREAK NO.3 LIMITED	08331918	ENGLAND/WALES
WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES
WYETREE FUNDS PLC	520464	IRELAND