

Sydney

Level 2. 5 Martin Place Sydney NSW 2000 Australia GPO Box 3698 Sydney NSW 2001 www.challenger.com.au

> Telephone 02 9994 7000 Facsimile 02 9994 7777

19 October 2018

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. 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

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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)

Name Challenger Limited (and its entities listed in Annexure 2)

ACN/ARSN (if applicable) <u>106 842 371</u>

There was a change in the interests of the substantial holder on

16/10/2018
The previous notice was given to the company on

18/06/2018
The previous notice was dated

18/06/2018

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:

Classof securities (4)		Previous notice Present notice		Present notice
	Person's votes	Voting power (5)	Person's votes Voting power (5)	
Ordinary Fully Paid	14,480,916	8.36%	12,214,583 7.05%	

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	Challenger	Refer	Refer	Refer	Refer
Annexure 1	Limited (and its entities listed in Annexure 2)	Annexure 1	Annexure 1	Annexure 1	Annexure 1

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	Ordinary Fully Paid securities purchased and sold on market and 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)	3,631,986 (Ordinary Fully Paid)	3,631,986
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	3,598,893 (Ordinary Fully Paid)	3,598,893
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	1,017,198 (Ordinary Fully Paid)	1,017,198

Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	3,856,299 (Ordinary Fully Paid)	3,856,299
Challenger Limited (and its entities listed in Annexure 2)	RBC Investor Services Australia Nominees Pty Limited	RBC Investor Services Australia Nominees Pty Limited	As above	110,207 (Ordinary Fully Paid)	110,207

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:

N/Δ	N/A
Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Challenger Limited (and its entities	Level 2, 5 Martin Place, Sydney NSW 2000
listed in Annexure 2)	

Signature

print name Andrew Brown Capacity Company Secretary

Maren noun.

sign here date 19/10/2018

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: IRESS Limited (IRE)

As at: 16/10/2018

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant	Nature of Change	Consideration	Number of	Person's Votes
	interest Challenger Limited			Securities	Affected
	(and its entities listed				
	in Annexure 2)				
27/06/2018	III Alliexule 2)	Sell	45,827.83	-3,700	3,700
03/07/2018	as above	Sell	97,823.21	-8,292	8,292
03/07/2018		Sell	207,667.87	-17,603	17,603
03/07/2018	as above	Sell	250,562.85	-21,239	21,239
03/07/2018	as above	Sell	5,851.46	-496	496
03/07/2018	as above	Sell	67,598.53	-5,730	5,730
03/07/2018		Sell	12,021.45	-1,019	1,019
03/07/2018		Sell	277,850.01	-23,552	23,552
03/07/2018	as above	Sell	107,898.11	-9,146	9,146
05/07/2018		Sell	49,020.11	-4,154	4,154
06/07/2018		Sell	143,188.87	-12,140	12,140
06/07/2018		Sell	303,987.38	-25,773	25,773
06/07/2018		Sell	366,794.69	-31,098	31,098
06/07/2018		Sell	8,563.02	-726	726
06/07/2018	as above	Sell	98,946.58	-8,389	8,389
06/07/2018		Sell	17,609.64	-1,493	1,493
06/07/2018		Sell	406,767.27	-34,487	34,487
06/07/2018	as above	Sell	130,662.79	-11,078	11,078
09/07/2018		Sell	112,180.58	-9,464	9,464
09/07/2018		Sell	238,158.51	-20,092	20,092
09/07/2018		Sell	287,338.27	-24,241	24,241
09/07/2018		Sell	6,709.02	-566	566
09/07/2018	as above	Sell	77,521.24	-6,540	6,540
09/07/2018	as above	Sell	13,785.50	-1,163	1,163
09/07/2018		Sell	318,654.95	-26,883	26,883
09/07/2018		Sell	102,365.96	-8,636	8,636
11/07/2018	as above	Sell	33,237.96	-2,800	2,800
19/07/2018		Sell - Transfer	4,165,563.32	-354,818	354,818
06/08/2018	as above	Sell	6,235.60	-524	524
06/08/2018	as above	Sell	24,845.94	-2,100	2,100
08/08/2018		Sell	24,952.20	-2,100	2,100
16/08/2018	as above	Sell	9,376.30	-778	778
16/08/2018		Sell	17,571.52	-1,458	1,458
16/08/2018	as above	Sell	99,584.02	-8,263	8,263
16/08/2018		Sell	209,713.37	-17,401	17,401
16/08/2018	as above	Sell	139,415.22	-11,568	11,568
16/08/2018	as above	Sell	645,554.67	-53,565	53,565
16/08/2018		Sell	405,374.34	-33,636	33,636
16/08/2018	as above	Sell	19,921.63	-1,653	1,653
16/08/2018		Sell	24,597.72	-2,041	2,041
16/08/2018		Sell	236,661.20	-19,637	19,637
16/08/2018		Sell	12,105.00	-1,000	1,000
17/08/2018		Buy	1,508,004.60	123,000	123,000
20/08/2018		Sell	9,522.11	-779	779
20/08/2018	as above	Sell	28,639.66	-2,343	2,343
20/08/2018	as above	Sell	2,444.70	-200	200
20/08/2018		Sell	55,494.69	-4,540	4,540
20/08/2018		Sell Sell	13,592.53 1,222.35	-1,112 -100	1,112
20/00/2010			1 777 351	-1001	100
20/08/2018 20/08/2018		Sell	88,265.89	-7,221	7,221

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/08/2018	as above	Sell	12,110.00	-1,000	1,000
21/08/2018	as above	Sell	32,295.27	-2,648	2,648
21/08/2018	as above	Sell	97,166.33	-7,967	7,967
21/08/2018		Sell	8,281.15	-679	679
21/08/2018		Sell	188,259.00	-15,436	15,436
21/08/2018	as above	Sell	46,101.26	-3,780	3,780
21/08/2018 21/08/2018	as above	Sell Sell	4,134.48 299,499.63	-339 -24,557	339
21/08/2018	as above	Sell	3,036.83	-24,557	24,557 249
22/08/2018	as above	Sell	70,858.90	-5,831	5,831
23/08/2018		Buy	28,920.40	2,268	2,268
28/08/2018	as above	Sell	153,937.29	-11,388	11,388
28/08/2018		Sell	310,564.56	-22,975	22,975
28/08/2018	as above	Sell	42,134.05	-3,117	3,117
28/08/2018	as above	Sell	186,338.74	-13,785	13,785
28/08/2018	as above	Sell	222,525.09	-16,462	16,462
28/08/2018 28/08/2018	as above	Sell Sell	630,848.21 569,289.51	-46,669 -42,115	46,669 42,115
28/08/2018	as above	Sell	27,007.97	-1,998	1,998
28/08/2018	as above	Sell	472,071.65	-34,923	34,923
28/08/2018	as above	Sell	256,021.45	-18,940	18,940
28/08/2018	as above	Buy	111,279.74	8,200	8,200
28/08/2018	as above	Buy	505,608.94	37,470	37,470
28/08/2018	as above	Buy	241,010.98	17,861	17,861
29/08/2018	as above	Sell	37,793.35	-2,815	2,815
29/08/2018		Sell Sell	76,244.55	-5,679	5,679
29/08/2018 29/08/2018		Sell	10,337.79 45,741.36	-770 -3,407	770 3,407
29/08/2018		Sell	54,629.17	-4,069	4,069
29/08/2018		Sell	154,878.88	-11,536	11,536
29/08/2018	as above	Sell	139,748.11	-10,409	10,409
29/08/2018	as above	Sell	6,632.30	-494	494
29/08/2018	as above	Sell	115,890.64	-8,632	8,632
29/08/2018	as above	Sell	62,845.70	-4,681	4,681
30/08/2018		Sell	161,443.63	-11,997	11,997
30/08/2018	as above	Sell Sell	325,740.14 44,192.79	-24,206 -3.284	24,206
30/08/2018 30/08/2018	as above	Sell	195,449.47	-3,284 -14,524	3,284
30/08/2018	as above	Sell	233,411.67	-17,345	14,524 17,345
30/08/2018		Sell	661,694.15	-49,171	49,171
30/08/2018	as above	Sell	597,100.55	-44,371	44,371
30/08/2018		Sell	28,326.99	-2,105	2,105
30/08/2018		Sell	495,123.40	-36,793	36,793
30/08/2018	as above	Sell	268,520.98	-19,954	19,954
04/09/2018	as above	Buy	85,824.00	6,400	6,400
05/09/2018 05/09/2018	as above	Sell Sell	95,441.50 7,725.58	-7,190 -582	7,190
05/09/2018	as above	Sell	44,893.34	-3,382	582 3,382
05/09/2018		Sell	3,862.79	-291	291
05/09/2018		Sell	292,842.13	-22,061	22,061
05/09/2018	as above	Sell	184,630.85	-13,909	13,909
05/09/2018	as above	Sell	2,973.42	-224	224
05/09/2018		Sell	15,756.48	-1,187	1,187
06/09/2018		Sell	22,031.71	-1,685	1,685
06/09/2018		Sell Sell	1,778.23 10,368.63	-136 -793	136
06/09/2018 06/09/2018		Sell	889.11	-793 -68	<u>793</u> 68
06/09/2018		Sell	67,611.86	-5,171	5,171
06/09/2018	as above	Sell	42,625.15	-3,260	3,260
06/09/2018	as above	Sell	679.91	-52	52
06/09/2018	as above	Sell	3,634.91	-278	278
10/09/2018		Buy	134,576.00	10,400	10,400
12/09/2018		Sell	68,698.07	-5,300	5,300
13/09/2018		Buy	406,108.98	31,565	31,565
13/09/2018		Buy	278,017.07	21,609	21,609
13/09/2018 18/09/2018	as above	Buy Sell	534,252.35 131,181.67	41,525 -10,308	41,525 10,308
18/09/2018	as above	Sell	91,399.57	-7,182	7,182
18/09/2018		Sell	539,947.21	-42,428	42,428
18/09/2018		Sell	8,462.92	-665	665
18/09/2018	as above	Sell	300,440.13	-23,608	23,608
18/09/2018	as above	Sell	856,447.81	-67,298	67,298

Date of Change	Holder of relevant	Nature of Change	Consideration	Number of	Person's Votes
_	interest			Securities	Affected
18/09/2018	as above	Sell	22,856.26	-1,796	1,796
18/09/2018	as above	Sell	11,848.09	-931	931
18/09/2018	as above	Sell	279,276.46	-21,945	21,945
19/09/2018	as above	Sell	59,145.37	-4,681	4,681
19/09/2018	as above	Sell	41,216.02	-3,262	3,262
19/09/2018	as above	Sell	243,442.40	-19,267	19,267
19/09/2018	as above	Sell	3,815.83	-302	302
19/09/2018	as above	Sell	135,461.98	-10,721	10,721
19/09/2018	as above	Sell	386,169.62	-30,563	30,563
19/09/2018	as above	Sell	10,297.69	-815	815
19/09/2018	as above	Sell	5,344.69	-423	423
19/09/2018	as above	Sell	125,922.40	-9,966	9,966
26/09/2018	as above	Buy	64,260.00	5,100	5,100
10/10/2018	as above	Buy	123,704.18	10,334	10,334
10/10/2018	as above	Buy	177,236.70	14,806	14,806
10/10/2018	as above	Buy	503,136.29	42,031	42,031
10/10/2018		Buy	222,437.69	18,582	18,582
10/10/2018	as above	Buy	21,415.40	1,789	1,789
10/10/2018	as above	Buy	455,577.09	38,058	38,058
10/10/2018	as above	Buy	375,876.84	31,400	31,400
11/10/2018	as above	Buy	447,310.08	38,528	38,528
11/10/2018	as above	Buy	20,863.17	1,797	1,797
11/10/2018	as above	Buy	494,818.20	42,620	42,620
11/10/2018	as above	Buy	369,662.40	31,840	31,840
11/10/2018	as above	Buy	173,824.92	14,972	14,972
11/10/2018	as above	Buy	121,672.80	10,480	10,480
11/10/2018	as above	Buy	217,861.65	18,765	18,765
11/10/2018	as above	Buy	11,586.78	998	998
12/10/2018	as above	Buy	20,668.21	1,819	1,819
12/10/2018	as above	Buy	18,793.41	1,654	1,654
15/10/2018	as above	Buy	65,230.86	5,800	5,800
15/10/2018	as above	Buy	16,870.05	1,500	1,500
15/10/2018	as above	Buy	24,741.64	2,200	2,200
16/10/2018	as above	Sell - Transfer	13,385,987.12	-1,181,464	1,181,464

Total Number of Securities -2,266,333

This is page 1 of 4 of Annexure 2 referred to in ASIC Form 604 - Notice of change of interests of Substantial Holder



Andrew Brown - Company Secretary of Challenger

Company Name	ACN /	Country of
Company Name	Company No.	Incorporation
255 FINANCE GROUP PTY LTD	628 853 056	AUSTRALIA
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
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
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.	200804361D	SINGAPORE
LTD 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 HOME LOAN CORPORATION PTY LTD	058 891 302	AUSTRALIA
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	
CHALLENGER KABUSHIKI KAISHA	0100-01-182872	

This is page 2 of 4 of Annexure 2 referred to in ASIC Form 604 - Notice of change of interests of Substantial Holder



Andrew Brown - Company Secretary of Challenger

Company Name	ACN /	Country of
•	Company No.	Incorporation
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 PTY LIMITED	099 742 122	AUSTRALIA
CHALLENGER LIMITED	106 842 371	AUSTRALIA
CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED	120 871 212	AUSTRALIA
CHALLENGER MANAGEMENT SERVICES (UK) LIMITED	06393787	ENGLAND/WALES
CHALLENGER MARGIN LENDING PTY LTD	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 LTD	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 (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 SPECIAL SERVICING PTY LTD	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 WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	AUSTRALIA
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 (GUERNSEY) LIMITED	40288	GUERNSEY
FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD	140 716 016	AUSTRALIA
FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD	133 865 853	AUSTRALIA

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Andrew Brown - Company Secretary of Challenger

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Company Name	ACN /	Country of
•	Company No.	Incorporation
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 FME HOLDINGS LIMITED	11410594	UNITED KINGDOM
FIDANTE PARTNERS GP US LLC	5651702	UNITED STATES
FIDANTE PARTNERS HOLDINGS (GUERNSEY) LIMITED	43315	GUERNSEY
FIDANTE PARTNERS HOLDINGS EUROPE LIMITED	06172534	ENGLAND/WALES
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 LATIGO HOLDINGS LLC	5651705	UNITED STATES
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 USA LLC	81-4925448	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
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

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Company Name	ACN /	Country of
•	Company No.	Incorporation
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 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
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
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