

Sydney

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3 October 2019

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

Melbourne Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777
Brisbane Level 6, 215 Adelaide Street, Brisbane QLD 4000 Telephone 07 3136 5400 Facsimile 07 3136 5407
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)	
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 01/10/2019

The previous notice was given to the company on 25/02/2019

The previous notice was dated 25/02/2019

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	10,329,082	5.96%	12,205,322	6.98%

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)	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).	3,852,153 (Ordinary Fully Paid)	3,852,153
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	3,920,612 (Ordinary Fully Paid)	3,920,612
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	815,070 (Ordinary Fully Paid)	815,070
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	3,535,717 (Ordinary Fully Paid)	3,535,717
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	81,770 (Ordinary Fully Paid)	81,770

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 **03/10/2019**

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

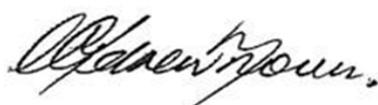
(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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: 01/10/2019

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
22/02/2019	Challenger Limited (and its entities listed in Annexure 2)	Sell	541,750.47	-41,373	41,373
22/02/2019	as above	Sell	740,338.63	-56,539	56,539
22/02/2019	as above	Sell	438,672.14	-33,501	33,501
22/02/2019	as above	Sell	241,341.04	-18,431	18,431
22/02/2019	as above	Sell	349,434.49	-26,686	26,686
22/02/2019	as above	Sell	227,513.46	-17,375	17,375
22/02/2019	as above	Sell	45,253.90	-3,456	3,456
22/02/2019	as above	Sell	1,000,522.37	-76,409	76,409
22/02/2019	as above	Sell	898,727.28	-68,635	68,635
22/02/2019	as above	Sell	25,141.06	-1,920	1,920
22/02/2019	as above	Sell	625,959.92	-47,804	47,804
22/02/2019	as above	Sell	103,065.24	-7,871	7,871
25/02/2019	as above	Sell	291,195.43	-22,327	22,327
25/02/2019	as above	Sell	223,088.54	-17,105	17,105
25/02/2019	as above	Sell	165,193.77	-12,666	12,666
25/02/2019	as above	Sell	90,265.76	-6,921	6,921
25/02/2019	as above	Sell	53,929.91	-4,135	4,135
25/02/2019	as above	Sell	77,771.23	-5,963	5,963
25/02/2019	as above	Sell	3,977.90	-305	305
25/02/2019	as above	Sell	14,763.88	-1,132	1,132
25/02/2019	as above	Sell	10,212.12	-783	783
25/02/2019	as above	Sell	174,845.07	-13,406	13,406
25/02/2019	as above	Sell	200,381.90	-15,364	15,364
25/02/2019	as above	Sell	2,843.22	-218	218
25/02/2019	as above	Sell	127,162.43	-9,750	9,750
25/02/2019	as above	Sell	5,673.40	-435	435
25/02/2019	as above	Sell	27,245.36	-2,089	2,089
25/02/2019	as above	Sell	6,247.26	-479	479
25/02/2019	as above	Sell	103,321.10	-7,922	7,922
26/02/2019	as above	Buy	1,505,030.80	125,944	125,944
26/02/2019	as above	Buy	1,739,513.70	145,566	145,566
26/02/2019	as above	Buy	1,954,350.80	163,544	163,544
26/02/2019	as above	Buy	252,957.60	21,168	21,168
26/02/2019	as above	Buy	4,143,184.50	346,710	346,710
26/02/2019	as above	Buy	136,301.70	11,406	11,406
26/02/2019	as above	Buy	264,513.25	22,135	22,135
26/02/2019	as above	Buy	604,096.40	50,552	50,552
26/02/2019	as above	Buy	1,346,788.90	112,702	112,702

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/02/2019	as above	Buy	5,585,836.30	467,434	467,434
26/02/2019	as above	Buy	5,029,109.70	420,846	420,846
26/02/2019	as above	Buy	2,438,325.80	204,044	204,044
29/03/2019	as above	Sell - transfer	2,154,145.12	-164,816	164,816
01/04/2019	as above	Sell	88,684.17	-6,673	6,673
01/04/2019	as above	Sell	228,986.70	-17,230	17,230
01/04/2019	as above	Sell	118,413.90	-8,910	8,910
01/04/2019	as above	Sell	254,144.67	-19,123	19,123
01/04/2019	as above	Sell	6,365.91	-479	479
01/04/2019	as above	Sell	61,253.61	-4,609	4,609
01/04/2019	as above	Sell	172,477.62	-12,978	12,978
01/04/2019	as above	Sell	199,256.97	-14,993	14,993
01/04/2019	as above	Sell	11,429.40	-860	860
01/04/2019	as above	Sell	187,987.05	-14,145	14,145
03/04/2019	as above	Buy	348,808.20	26,000	26,000
03/04/2019	as above	Sell	134,054.92	-10,010	10,010
03/04/2019	as above	Sell	346,118.82	-25,845	25,845
03/04/2019	as above	Sell	178,985.42	-13,365	13,365
03/04/2019	as above	Sell	384,125.60	-28,683	28,683
03/04/2019	as above	Sell	9,628.92	-719	719
03/04/2019	as above	Sell	92,579.59	-6,913	6,913
03/04/2019	as above	Sell	260,704.01	-19,467	19,467
03/04/2019	as above	Sell	301,188.33	-22,490	22,490
03/04/2019	as above	Sell	17,275.81	-1,290	1,290
03/04/2019	as above	Sell	284,153.58	-21,218	21,218
04/04/2019	as above	Sell	18,985.18	-1,441	1,441
04/04/2019	as above	Sell	49,024.18	-3,721	3,721
04/04/2019	as above	Sell	25,348.70	-1,924	1,924
04/04/2019	as above	Sell	54,386.40	-4,128	4,128
04/04/2019	as above	Sell	1,370.20	-104	104
04/04/2019	as above	Sell	13,109.13	-995	995
04/04/2019	as above	Sell	36,916.35	-2,802	2,802
04/04/2019	as above	Sell	42,660.65	-3,238	3,238
04/04/2019	as above	Sell	2,450.55	-186	186
04/04/2019	as above	Sell	40,249.63	-3,055	3,055
04/04/2019	as above	Sell	88,116.97	-6,673	6,673
04/04/2019	as above	Sell	227,522.15	-17,230	17,230
04/04/2019	as above	Sell	117,656.55	-8,910	8,910
04/04/2019	as above	Sell	252,519.22	-19,123	19,123
04/04/2019	as above	Sell	6,325.20	-479	479
04/04/2019	as above	Sell	60,861.85	-4,609	4,609
04/04/2019	as above	Sell	171,374.49	-12,978	12,978
04/04/2019	as above	Sell	197,982.57	-14,993	14,993
04/04/2019	as above	Sell	11,356.30	-860	860
04/04/2019	as above	Sell	186,784.73	-14,145	14,145
04/04/2019	as above	Sell	69,043.56	-5,232	5,232
04/04/2019	as above	Sell	178,270.17	-13,509	13,509
04/04/2019	as above	Sell	92,190.05	-6,986	6,986
04/04/2019	as above	Sell	197,853.63	-14,993	14,993
04/04/2019	as above	Sell	4,961.85	-376	376
04/04/2019	as above	Sell	47,678.59	-3,613	3,613
04/04/2019	as above	Sell	134,273.37	-10,175	10,175
04/04/2019	as above	Sell	155,136.88	-11,756	11,756
04/04/2019	as above	Sell	8,907.57	-675	675
04/04/2019	as above	Sell	146,361.27	-11,091	11,091
05/04/2019	as above	Sell	260,934.18	-20,100	20,100

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/04/2019	as above	Sell	50,301.92	-3,815	3,815
08/04/2019	as above	Sell	129,862.02	-9,849	9,849
08/04/2019	as above	Sell	67,152.73	-5,093	5,093
08/04/2019	as above	Sell	144,128.51	-10,931	10,931
08/04/2019	as above	Sell	3,612.77	-274	274
08/04/2019	as above	Sell	34,730.08	-2,634	2,634
08/04/2019	as above	Sell	97,808.56	-7,418	7,418
08/04/2019	as above	Sell	112,998.02	-8,570	8,570
08/04/2019	as above	Sell	6,487.17	-492	492
08/04/2019	as above	Sell	106,616.34	-8,086	8,086
09/04/2019	as above	Sell	264,179.92	-20,020	20,020
09/04/2019	as above	Sell	682,090.90	-51,690	51,690
09/04/2019	as above	Sell	352,723.73	-26,730	26,730
09/04/2019	as above	Sell	757,003.46	-57,367	57,367
09/04/2019	as above	Sell	18,975.56	-1,438	1,438
09/04/2019	as above	Sell	182,445.13	-13,826	13,826
09/04/2019	as above	Sell	513,765.28	-38,934	38,934
09/04/2019	as above	Sell	593,533.89	-44,979	44,979
09/04/2019	as above	Sell	34,058.36	-2,581	2,581
09/04/2019	as above	Sell	559,963.77	-42,435	42,435
09/04/2019	as above	Sell	3,517.06	-267	267
09/04/2019	as above	Sell	9,075.85	-689	689
09/04/2019	as above	Sell	4,689.41	-356	356
09/04/2019	as above	Sell	10,090.14	-766	766
09/04/2019	as above	Sell	250.28	-19	19
09/04/2019	as above	Sell	2,423.74	-184	184
09/04/2019	as above	Sell	6,836.53	-519	519
09/04/2019	as above	Sell	7,903.50	-600	600
09/04/2019	as above	Sell	447.87	-34	34
09/04/2019	as above	Sell	7,455.64	-566	566
10/04/2019	as above	Sell	690,097.10	-51,239	51,239
10/04/2019	as above	Sell	840,132.85	-62,379	62,379
10/04/2019	as above	Sell	325,701.48	-24,183	24,183
11/04/2019	as above	Sell	426,643.07	-31,606	31,606
11/04/2019	as above	Sell	519,406.83	-38,478	38,478
11/04/2019	as above	Sell	201,348.10	-14,916	14,916
11/04/2019	as above	Sell	445,720.23	-33,055	33,055
11/04/2019	as above	Sell	542,644.66	-40,243	40,243
11/04/2019	as above	Sell	210,367.00	-15,601	15,601
29/04/2019	as above	Sell	90,987.09	-6,407	6,407
29/04/2019	as above	Sell	62,939.72	-4,432	4,432
29/04/2019	as above	Sell	119,730.32	-8,431	8,431
29/04/2019	as above	Sell	235,342.29	-16,572	16,572
29/04/2019	as above	Sell	11,630.78	-819	819
29/04/2019	as above	Sell	261,344.68	-18,403	18,403
29/04/2019	as above	Sell	193,604.96	-13,633	13,633
30/04/2019	as above	Sell	13,744.90	-970	970
30/04/2019	as above	Sell	9,508.07	-671	671
30/04/2019	as above	Sell	18,095.09	-1,277	1,277
30/04/2019	as above	Sell	35,566.70	-2,510	2,510
30/04/2019	as above	Sell	1,757.08	-124	124
30/04/2019	as above	Sell	39,477.62	-2,786	2,786
30/04/2019	as above	Sell	29,261.05	-2,065	2,065
01/05/2019	as above	Sell	23,804.13	-1,644	1,644
01/05/2019	as above	Sell	4,546.53	-314	314
01/05/2019	as above	Sell	73,294.72	-5,062	5,062

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/05/2019	as above	Sell	34,649.20	-2,393	2,393
01/05/2019	as above	Sell	89,222.06	-6,162	6,162
01/05/2019	as above	Sell	98,981.18	-6,836	6,836
01/05/2019	as above	Sell	45,479.80	-3,141	3,141
01/05/2019	as above	Sell	74,053.98	-5,148	5,148
01/05/2019	as above	Sell	14,140.46	-983	983
01/05/2019	as above	Sell	228,002.25	-15,850	15,850
01/05/2019	as above	Sell	107,758.04	-7,491	7,491
01/05/2019	as above	Sell	277,501.04	-19,291	19,291
01/05/2019	as above	Sell	307,882.16	-21,403	21,403
01/05/2019	as above	Sell	141,462.09	-9,834	9,834
01/05/2019	as above	Sell	158,029.62	-10,941	10,941
01/05/2019	as above	Sell	30,187.54	-2,090	2,090
01/05/2019	as above	Sell	486,467.18	-33,680	33,680
01/05/2019	as above	Sell	229,916.41	-15,918	15,918
01/05/2019	as above	Sell	592,109.14	-40,994	40,994
01/05/2019	as above	Sell	656,918.47	-45,481	45,481
01/05/2019	as above	Sell	301,817.64	-20,896	20,896
07/05/2019	as above	Sell	274,766.56	-19,030	19,030
07/05/2019	as above	Sell	248,055.15	-17,180	17,180
07/05/2019	as above	Sell	66,302.05	-4,592	4,592
07/05/2019	as above	Sell	12,518.27	-867	867
07/05/2019	as above	Sell	96,189.95	-6,662	6,662
07/05/2019	as above	Sell	203,974.10	-14,127	14,127
07/05/2019	as above	Sell	134,105.72	-9,288	9,288
07/05/2019	as above	Sell	138,119.38	-9,575	9,575
07/05/2019	as above	Sell	124,689.70	-8,644	8,644
07/05/2019	as above	Sell	33,336.18	-2,311	2,311
07/05/2019	as above	Sell	6,289.30	-436	436
07/05/2019	as above	Sell	48,352.60	-3,352	3,352
07/05/2019	as above	Sell	102,532.90	-7,108	7,108
07/05/2019	as above	Sell	67,422.45	-4,674	4,674
09/05/2019	as above	Sell	5,702.40	-396	396
09/05/2019	as above	Sell	5,140.80	-357	357
09/05/2019	as above	Sell	1,368.00	-95	95
09/05/2019	as above	Sell	259.2	-18	18
09/05/2019	as above	Sell	1,987.20	-138	138
09/05/2019	as above	Sell	4,233.60	-294	294
09/05/2019	as above	Sell	2,779.20	-193	193
10/05/2019	as above	Sell	91,285.85	-6,391	6,391
10/05/2019	as above	Sell	82,415.80	-5,770	5,770
10/05/2019	as above	Sell	22,025.16	-1,542	1,542
10/05/2019	as above	Sell	4,156.50	-291	291
10/05/2019	as above	Sell	31,966.47	-2,238	2,238
10/05/2019	as above	Sell	67,775.21	-4,745	4,745
10/05/2019	as above	Sell	44,564.52	-3,120	3,120
13/05/2019	as above	Sell	23,900.74	-1,672	1,672
13/05/2019	as above	Sell	21,556.41	-1,508	1,508
13/05/2019	as above	Sell	5,760.76	-403	403
13/05/2019	as above	Sell	1,086.40	-76	76
13/05/2019	as above	Sell	8,362.40	-585	585
13/05/2019	as above	Sell	17,725.43	-1,240	1,240
13/05/2019	as above	Sell	11,650.18	-815	815
14/05/2019	as above	Sell	112,928.17	-7,941	7,941
14/05/2019	as above	Sell	101,949.63	-7,169	7,169
14/05/2019	as above	Sell	27,261.47	-1,917	1,917

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
14/05/2019	as above	Sell	5,147.97	-362	362
14/05/2019	as above	Sell	39,534.10	-2,780	2,780
14/05/2019	as above	Sell	83,832.21	-5,895	5,895
14/05/2019	as above	Sell	55,120.21	-3,876	3,876
14/05/2019	as above	Sell	469,224.35	-33,153	33,153
14/05/2019	as above	Sell	423,636.58	-29,932	29,932
14/05/2019	as above	Sell	113,254.71	-8,002	8,002
14/05/2019	as above	Sell	21,371.48	-1,510	1,510
14/05/2019	as above	Sell	164,291.51	-11,608	11,608
14/05/2019	as above	Sell	348,341.02	-24,612	24,612
14/05/2019	as above	Sell	229,042.85	-16,183	16,183
15/05/2019	as above	Sell	365,843.97	-25,610	25,610
15/05/2019	as above	Sell	330,288.11	-23,121	23,121
15/05/2019	as above	Sell	88,296.82	-6,181	6,181
15/05/2019	as above	Sell	16,656.54	-1,166	1,166
15/05/2019	as above	Sell	128,081.10	-8,966	8,966
15/05/2019	as above	Sell	271,590.22	-19,012	19,012
15/05/2019	as above	Sell	178,579.29	-12,501	12,501
16/05/2019	as above	Sell	90,804.56	-6,298	6,298
16/05/2019	as above	Sell	16,667.21	-1,156	1,156
16/05/2019	as above	Sell	377,347.90	-26,172	26,172
16/05/2019	as above	Sell	279,060.39	-19,355	19,355
16/05/2019	as above	Sell	183,267.20	-12,711	12,711
16/05/2019	as above	Sell	131,621.92	-9,129	9,129
16/05/2019	as above	Sell	339,039.27	-23,515	23,515
16/05/2019	as above	Sell	64,622.45	-4,483	4,483
16/05/2019	as above	Sell	11,849.13	-822	822
16/05/2019	as above	Sell	268,580.28	-18,632	18,632
16/05/2019	as above	Sell	198,609.87	-13,778	13,778
16/05/2019	as above	Sell	130,426.92	-9,048	9,048
16/05/2019	as above	Sell	93,668.67	-6,498	6,498
16/05/2019	as above	Sell	241,292.69	-16,739	16,739
17/05/2019	as above	Sell	323,169.26	-22,173	22,173
17/05/2019	as above	Sell	16,600.81	-1,139	1,139
17/05/2019	as above	Sell	359,300.43	-24,652	24,652
17/05/2019	as above	Sell	265,569.25	-18,221	18,221
17/05/2019	as above	Sell	124,979.77	-8,575	8,575
17/05/2019	as above	Sell	86,895.55	-5,962	5,962
17/05/2019	as above	Sell	174,767.63	-11,991	11,991
20/05/2019	as above	Sell	52,234.73	-3,656	3,656
20/05/2019	as above	Sell	25,831.62	-1,808	1,808
20/05/2019	as above	Sell	107,398.39	-7,517	7,517
20/05/2019	as above	Sell	79,237.92	-5,546	5,546
20/05/2019	as above	Sell	96,639.97	-6,764	6,764
20/05/2019	as above	Sell	37,432.99	-2,620	2,620
20/05/2019	as above	Sell	4,929.15	-345	345
05/06/2019	as above	Buy	81,953.46	6,200	6,200
06/06/2019	as above	Sell	241,415.43	-18,300	18,300
06/06/2019	as above	Sell	113,452.06	-8,600	8,600
06/06/2019	as above	Sell	398,401.42	-30,200	30,200
06/06/2019	as above	Sell	196,562.29	-14,900	14,900
06/06/2019	as above	Sell	290,226.20	-22,000	22,000
17/06/2019	as above	Sell	103,132.00	-7,600	7,600
20/06/2019	as above	Sell	185,369.60	-13,000	13,000
01/07/2019	as above	Buy	187,374.41	13,444	13,444
01/07/2019	as above	Buy	397,996.39	28,556	28,556

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/07/2019	as above	Buy	57,640.67	4,100	4,100
06/08/2019	as above	Buy	182,513.72	14,169	14,169
06/08/2019	as above	Buy	53,894.94	4,184	4,184
06/08/2019	as above	Buy	24,500.04	1,902	1,902
06/08/2019	as above	Buy	385,856.35	29,955	29,955
06/08/2019	as above	Buy	472,817.33	36,706	36,706
06/08/2019	as above	Buy	252,329.83	19,589	19,589
06/08/2019	as above	Buy	127,395.07	9,890	9,890
06/08/2019	as above	Buy	523,041.13	40,605	40,605
07/08/2019	as above	Buy	294,022.42	23,068	23,068
07/08/2019	as above	Buy	336,020.16	26,363	26,363
07/08/2019	as above	Buy	183,286.04	14,380	14,380
07/08/2019	as above	Buy	110,736.38	8,688	8,688
07/08/2019	as above	Buy	24,178.97	1,897	1,897
07/08/2019	as above	Buy	479,844.90	37,647	37,647
07/08/2019	as above	Buy	127,280.56	9,986	9,986
07/08/2019	as above	Buy	526,941.00	41,342	41,342
07/08/2019	as above	Buy	389,476.47	30,557	30,557
07/08/2019	as above	Buy	255,835.70	20,072	20,072
08/08/2019	as above	Buy	191,441.36	15,106	15,106
08/08/2019	as above	Buy	499,260.71	39,395	39,395
08/08/2019	as above	Buy	26,106.79	2,060	2,060
08/08/2019	as above	Buy	305,652.24	24,118	24,118
08/08/2019	as above	Buy	548,204.61	43,257	43,257
08/08/2019	as above	Buy	405,719.82	32,014	32,014
08/08/2019	as above	Buy	349,159.33	27,551	27,551
08/08/2019	as above	Buy	132,701.08	10,471	10,471
08/08/2019	as above	Buy	266,492.05	21,028	21,028
09/08/2019	as above	Buy	611,264.61	48,169	48,169
09/08/2019	as above	Sell	611,264.61	-48,169	48,169
14/08/2019	as above	Buy	51,676.40	4,000	4,000
15/08/2019	as above	Buy	114,329.70	9,000	9,000
23/08/2019	as above	Buy	14,249.08	1,098	1,098
23/08/2019	as above	Buy	23,372.12	1,801	1,801
23/08/2019	as above	Buy	1,232.84	95	95
23/08/2019	as above	Buy	15,988.03	1,232	1,232
23/08/2019	as above	Buy	25,630.17	1,975	1,975
23/08/2019	as above	Buy	18,349.90	1,414	1,414
23/08/2019	as above	Buy	9,642.13	743	743
23/08/2019	as above	Buy	2,660.35	205	205
23/08/2019	as above	Buy	6,255.06	482	482
23/08/2019	as above	Buy	12,510.12	964	964
26/08/2019	as above	Buy	372,597.48	29,934	29,934
26/08/2019	as above	Buy	51,071.27	4,103	4,103
26/08/2019	as above	Buy	481,698.06	38,699	38,699
26/08/2019	as above	Buy	277,412.98	22,287	22,287
26/08/2019	as above	Buy	705,712.12	56,696	56,696
26/08/2019	as above	Buy	240,270.23	19,303	19,303
26/08/2019	as above	Buy	311,070.47	24,991	24,991
26/08/2019	as above	Buy	47,586.03	3,823	3,823
26/08/2019	as above	Buy	994,738.43	79,916	79,916
26/08/2019	as above	Buy	898,396.32	72,176	72,176
26/08/2019	as above	Buy	30,184.70	2,425	2,425
27/08/2019	as above	Buy	167,038.90	13,461	13,461
27/08/2019	as above	Buy	113,716.99	9,164	9,164
27/08/2019	as above	Buy	56,585.50	4,560	4,560

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/08/2019	as above	Buy	88,141.84	7,103	7,103
27/08/2019	as above	Buy	10,882.78	877	877
27/08/2019	as above	Buy	233,439.99	18,812	18,812
27/08/2019	as above	Buy	212,741.61	17,144	17,144
28/08/2019	as above	Buy	6,239.86	502	502
28/08/2019	as above	Buy	4,251.06	342	342
28/08/2019	as above	Buy	2,113.10	170	170
28/08/2019	as above	Buy	3,293.95	265	265
28/08/2019	as above	Buy	410.19	33	33
28/08/2019	as above	Buy	8,701.00	700	700
28/08/2019	as above	Buy	7,942.77	639	639
29/08/2019	as above	Buy	3,189.76	256	256
29/08/2019	as above	Buy	610.54	49	49
29/08/2019	as above	Buy	9,345.00	750	750
29/08/2019	as above	Buy	4,934.16	396	396
29/08/2019	as above	Buy	13,120.38	1,053	1,053
29/08/2019	as above	Buy	11,911.76	956	956
29/08/2019	as above	Buy	6,367.06	511	511
29/08/2019	as above	Buy	104,344.71	8,405	8,405
29/08/2019	as above	Buy	20,061.99	1,616	1,616
29/08/2019	as above	Buy	306,032.30	24,651	24,651
29/08/2019	as above	Buy	161,538.78	13,012	13,012
29/08/2019	as above	Buy	429,445.84	34,592	34,592
29/08/2019	as above	Buy	390,315.02	31,440	31,440
29/08/2019	as above	Buy	208,701.84	16,811	16,811
30/08/2019	as above	Sell	13,750.00	-1,100	1,100
30/08/2019	as above	Buy	13,750.00	1,100	1,100
30/08/2019	as above	Buy	2,124,235.00	170,000	170,000
04/09/2019	as above	Buy	494,785.73	40,759	40,759
04/09/2019	as above	Buy	25,346.86	2,088	2,088
04/09/2019	as above	Buy	543,051.59	44,735	44,735
04/09/2019	as above	Buy	387,377.20	31,911	31,911
04/09/2019	as above	Buy	205,154.17	16,900	16,900
04/09/2019	as above	Buy	131,541.45	10,836	10,836
04/09/2019	as above	Buy	264,284.70	21,771	21,771
10/09/2019	as above	Buy	93,065.33	7,759	7,759
10/09/2019	as above	Buy	59,516.71	4,962	4,962
10/09/2019	as above	Buy	120,124.92	10,015	10,015
10/09/2019	as above	Buy	224,009.28	18,676	18,676
10/09/2019	as above	Buy	11,358.79	947	947
10/09/2019	as above	Buy	245,659.35	20,481	20,481
10/09/2019	as above	Buy	175,851.36	14,661	14,661
11/09/2019	as above	Buy	29,406.07	2,453	2,453
11/09/2019	as above	Buy	18,808.86	1,569	1,569
11/09/2019	as above	Buy	37,953.37	3,166	3,166
11/09/2019	as above	Buy	70,775.97	5,904	5,904
11/09/2019	as above	Buy	3,596.34	300	300
11/09/2019	as above	Buy	77,585.04	6,472	6,472
11/09/2019	as above	Buy	55,563.45	4,635	4,635
12/09/2019	as above	Buy	83,726.72	6,988	6,988
12/09/2019	as above	Buy	53,545.32	4,469	4,469
12/09/2019	as above	Buy	108,061.15	9,019	9,019
12/09/2019	as above	Buy	201,528.83	16,820	16,820
12/09/2019	as above	Buy	10,220.22	853	853
12/09/2019	as above	Buy	221,022.73	18,447	18,447
12/09/2019	as above	Buy	158,203.73	13,204	13,204

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
13/09/2019	as above	Buy	503,759.17	42,603	42,603
13/09/2019	as above	Buy	395,482.23	33,446	33,446
13/09/2019	as above	Buy	133,001.98	11,248	11,248
13/09/2019	as above	Buy	269,539.48	22,795	22,795
13/09/2019	as above	Buy	209,506.49	17,718	17,718
13/09/2019	as above	Buy	25,895.66	2,190	2,190
17/09/2019	as above	Buy	72,842.08	6,243	6,243
17/09/2019	as above	Buy	8,855.86	759	759
17/09/2019	as above	Buy	137,236.66	11,762	11,762
17/09/2019	as above	Buy	175,052.00	15,003	15,003
17/09/2019	as above	Buy	46,286.16	3,967	3,967
17/09/2019	as above	Buy	93,774.11	8,037	8,037
24/09/2019	as above	Buy	449,881.65	37,737	37,737
24/09/2019	as above	Buy	85,202.96	7,147	7,147
24/09/2019	as above	Buy	582,806.37	48,887	48,887
24/09/2019	as above	Buy	742,137.22	62,252	62,252
24/09/2019	as above	Buy	505,268.93	42,383	42,383
24/09/2019	as above	Buy	51,977.74	4,360	4,360
24/09/2019	as above	Buy	197,682.31	16,582	16,582
24/09/2019	as above	Buy	308,444.97	25,873	25,873
24/09/2019	as above	Buy	38,339.54	3,216	3,216
24/09/2019	as above	Buy	812,867.48	68,185	68,185
24/09/2019	as above	Buy	397,915.83	33,378	33,378
25/09/2019	as above	Buy	139,462.63	11,873	11,873
25/09/2019	as above	Buy	26,417.20	2,249	2,249
25/09/2019	as above	Buy	180,656.56	15,380	15,380
25/09/2019	as above	Buy	230,049.33	19,585	19,585
25/09/2019	as above	Buy	156,623.83	13,334	13,334
25/09/2019	as above	Buy	16,104.04	1,371	1,371
25/09/2019	as above	Buy	61,268.18	5,216	5,216
25/09/2019	as above	Buy	95,614.07	8,140	8,140
25/09/2019	as above	Buy	11,887.15	1,012	1,012
25/09/2019	as above	Buy	251,967.74	21,451	21,451
25/09/2019	as above	Buy	123,335.10	10,500	10,500
26/09/2019	as above	Buy	21,407.00	1,843	1,843
26/09/2019	as above	Buy	4,053.74	349	349
26/09/2019	as above	Buy	24,055.29	2,071	2,071
26/09/2019	as above	Buy	4,030.51	347	347
26/09/2019	as above	Buy	324,206.25	27,912	27,912
26/09/2019	as above	Buy	232,921.61	20,053	20,053
26/09/2019	as above	Buy	122,831.80	10,575	10,575
26/09/2019	as above	Buy	78,531.04	6,761	6,761
26/09/2019	as above	Buy	159,083.15	13,696	13,696
26/09/2019	as above	Buy	296,015.92	25,485	25,485
26/09/2019	as above	Buy	15,436.73	1,329	1,329
27/09/2019	as above	Buy	499,063.24	42,663	42,663
27/09/2019	as above	Buy	146,596.83	12,532	12,532
27/09/2019	as above	Buy	7,416.41	634	634
27/09/2019	as above	Buy	2,082.21	178	178
27/09/2019	as above	Buy	84,001.90	7,181	7,181
27/09/2019	as above	Buy	160,599.10	13,729	13,729

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/09/2019	as above	Buy	115,305.21	9,857	9,857
27/09/2019	as above	Buy	443,908.11	37,948	37,948
27/09/2019	as above	Buy	60,945.54	5,210	5,210
27/09/2019	as above	Buy	38,708.02	3,309	3,309
27/09/2019	as above	Buy	79,065.43	6,759	6,759
30/09/2019	as above	Buy	205,293.61	17,677	17,677
30/09/2019	as above	Buy	60,297.81	5,192	5,192
30/09/2019	as above	Buy	3,042.76	262	262
30/09/2019	as above	Buy	859.41	74	74
30/09/2019	as above	Buy	34,550.46	2,975	2,975
30/09/2019	as above	Buy	66,046.54	5,687	5,687
30/09/2019	as above	Buy	47,418.33	4,083	4,083
30/09/2019	as above	Buy	182,577.41	15,721	15,721
30/09/2019	as above	Buy	25,062.15	2,158	2,158
30/09/2019	as above	Buy	15,922.25	1,371	1,371
30/09/2019	as above	Buy	32,518.08	2,800	2,800
30/09/2019	as above	Buy	92,829.60	8,000	8,000
01/10/2019	as above	Buy	138,658.92	11,980	11,980
01/10/2019	as above	Buy	7,152.86	618	618
01/10/2019	as above	Buy	152,027.12	13,135	13,135
01/10/2019	as above	Buy	108,809.05	9,401	9,401
01/10/2019	as above	Buy	57,512.20	4,969	4,969
01/10/2019	as above	Buy	36,991.14	3,196	3,196
01/10/2019	as above	Buy	74,306.36	6,420	6,420

Total Number of Securities

1,876,240

Annexure 2

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 Limited

03/10/2019

Company Name	ACN / Company No.	Country of 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
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 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 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	
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA

Annexure 2

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 Limited

03/10/2019

Company Name	ACN / Company No.	Country of Incorporation
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 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 (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
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
EIGER CAPITAL PTY LIMITED	631 838 607	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
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 EIGER HOLDINGS PTY LIMITED	631 837 360	AUSTRALIA

Annexure 2

This is page 3 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 Limited

03/10/2019

Company Name	ACN / Company No.	Country of Incorporation
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
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

Annexure 2

This is page 4 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 Limited

03/10/2019

Company Name	ACN / Company No.	Country of Incorporation
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
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
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