

**Sydney**

Level 2, 5 Martin Place  
Sydney NSW 2000 Australia  
GPO Box 3698  
Sydney NSW 2001  
www.challenger.com.au  
Telephone 02 9994 7000

26 July 2023

The Manager  
Company Announcements Office  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

**Re: Notice of ceasing to be a substantial holder ~ Lynas Rare Earth Ltd (LYC)**

We attach a notice of ceasing to be a substantial holder in Lynas Rare Earth Ltd. This notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to this notice.

Yours faithfully



**Linda Matthews**  
Company Secretary

**Melbourne** Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000  
**Brisbane** Level 6, 215 Adelaide Street GPO Box 3234, Brisbane QLD 4000 Telephone 07 3136 5400  
**Perth** Level 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613  
**Adelaide** Level 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Ltd ABN 91 085 657 307  
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670  
Challenger Bank Limited ABN 54 087 651 750 AFSL/Australian Credit Licence 245606  
Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234678  
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL 295642 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 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme **Lynas Rare Earths Ltd**

ACN/ARSN **009 066 648**

### 1. Details of substantial holder (1)

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

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

The holder ceased to be a substantial holder on **24/07/2023**

The previous notice was given to the company on **28/04/2023**

The previous notice was dated **28/04/2023**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) 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

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

### 4. 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 **Linda Matthews** Capacity **Company Secretary**

sign here



date

**26/07/2023**

## 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 4 of the form.

(2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(3) See the definition of "associate" in section 9 of the Corporations Act 2001.

(4) 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.

(5) 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.

(6) The voting shares of a company constitute one class unless divided into separate classes.

(7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**Linda Matthews**  
**Company Secretary of Challenger Limited**

**Transactions:****Company****Name/Scheme:** Lynas Rare Earths Ltd (LYC)**As at:** 24/07/2023**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/04/2023	Challenger Limited (and its entities listed in Annexure 2)	Buy	824,594	125,923	125,923
27/04/2023	As above	Buy	364,523	55,666	55,666
27/04/2023	As above	Buy	870,983	133,007	133,007
27/04/2023	As above	Buy	280,402	42,820	42,820
27/04/2023	As above	Buy	167,547	25,586	25,586
27/04/2023	As above	Buy	747,048	114,081	114,081
27/04/2023	As above	Buy	166,860	25,481	25,481
27/04/2023	As above	Buy	2,016,457	308,539	308,539
27/04/2023	As above	Buy	475,650	72,636	72,636
27/04/2023	As above	Buy	1,007,714	153,887	153,887
27/04/2023	As above	Buy	364,870	55,719	55,719
27/04/2023	As above	Buy	276,598	42,239	42,239
27/04/2023	As above	Buy	749,818	114,504	114,504
27/04/2023	As above	Buy	98,311	15,013	15,013
27/04/2023	As above	Buy	269,670	41,181	41,181
27/04/2023	As above	Buy	268,635	41,023	41,023
03/05/2023	As above	Sell	109,446	-17,400	17,400
04/05/2023	As above	Buy	75,446	11,870	11,870
04/05/2023	As above	Buy	639,105	99,126	99,126
04/05/2023	As above	Buy	33,312	5,241	5,241
04/05/2023	As above	Buy	282,177	43,766	43,766
04/05/2023	As above	Buy	79,781	12,552	12,552
04/05/2023	As above	Buy	675,849	104,825	104,825
04/05/2023	As above	Buy	25,723	4,047	4,047
04/05/2023	As above	Buy	217,883	33,794	33,794
04/05/2023	As above	Buy	15,362	2,417	2,417
04/05/2023	As above	Buy	130,115	20,181	20,181
04/05/2023	As above	Buy	68,549	10,785	10,785
04/05/2023	As above	Buy	580,679	90,064	90,064
04/05/2023	As above	Buy	15,299	2,407	2,407
04/05/2023	As above	Buy	129,606	20,102	20,102
04/05/2023	As above	Buy	43,672	6,871	6,871
04/05/2023	As above	Buy	369,939	57,378	57,378
04/05/2023	As above	Buy	92,448	14,545	14,545
04/05/2023	As above	Buy	783,262	121,485	121,485
04/05/2023	As above	Buy	33,458	5,264	5,264
04/05/2023	As above	Buy	283,453	43,964	43,964
04/05/2023	As above	Buy	25,360	3,990	3,990
04/05/2023	As above	Buy	214,821	33,319	33,319
04/05/2023	As above	Buy	68,759	10,818	10,818
04/05/2023	As above	Buy	582,465	90,341	90,341
04/05/2023	As above	Buy	9,038	1,422	1,422
04/05/2023	As above	Buy	76,537	11,871	11,871
04/05/2023	As above	Buy	24,725	3,890	3,890
04/05/2023	As above	Buy	209,463	32,488	32,488

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/05/2023	As above	Buy	24,668	3,881	3,881
04/05/2023	As above	Buy	208,954	32,409	32,409
05/05/2023	As above	Buy	351,491	53,762	53,762
05/05/2023	As above	Buy	297,835	45,590	45,590
05/05/2023	As above	Buy	155,406	23,770	23,770
05/05/2023	As above	Buy	131,684	20,157	20,157
05/05/2023	As above	Buy	370,836	56,721	56,721
05/05/2023	As above	Buy	314,219	48,098	48,098
05/05/2023	As above	Buy	119,885	18,337	18,337
05/05/2023	As above	Buy	101,580	15,549	15,549
05/05/2023	As above	Buy	71,616	10,954	10,954
05/05/2023	As above	Buy	60,684	9,289	9,289
05/05/2023	As above	Buy	319,553	48,877	48,877
05/05/2023	As above	Buy	270,769	41,447	41,447
05/05/2023	As above	Buy	71,328	10,910	10,910
05/05/2023	As above	Buy	60,442	9,252	9,252
05/05/2023	As above	Buy	203,531	31,131	31,131
05/05/2023	As above	Buy	172,462	26,399	26,399
05/05/2023	As above	Buy	430,854	65,901	65,901
05/05/2023	As above	Buy	365,065	55,881	55,881
05/05/2023	As above	Buy	155,550	23,792	23,792
05/05/2023	As above	Buy	131,801	20,175	20,175
05/05/2023	As above	Buy	118,022	18,052	18,052
05/05/2023	As above	Buy	100,006	15,308	15,308
05/05/2023	As above	Buy	320,416	49,009	49,009
05/05/2023	As above	Buy	271,494	41,558	41,558
05/05/2023	As above	Buy	42,111	6,441	6,441
05/05/2023	As above	Buy	35,683	5,462	5,462
05/05/2023	As above	Buy - Transfer	576,171	87,564	87,564
05/05/2023	As above	Buy	115,159	17,614	17,614
05/05/2023	As above	Buy	97,575	14,936	14,936
05/05/2023	As above	Buy	114,871	17,570	17,570
05/05/2023	As above	Buy	97,334	14,899	14,899
09/05/2023	As above	Buy	27,928	3,779	3,779
17/05/2023	As above	Sell - Transfer	276,177	-38,146	38,146
23/05/2023	As above	Buy	286,238	38,997	38,997
24/05/2023	As above	Buy	179,027	36,296	36,296
24/05/2023	As above	Buy	37,416	5,024	5,024
24/05/2023	As above	Buy	38,369	5,152	5,152
24/05/2023	As above	Buy	214,880	28,853	28,853
24/05/2023	As above	Buy	417,054	56,000	56,000
24/05/2023	As above	Buy	70,974	9,530	9,530
24/05/2023	As above	Buy	108,871	14,594	14,594
24/05/2023	As above	Buy	50,300	6,754	6,754
24/05/2023	As above	Buy	320,015	42,970	42,970
24/05/2023	As above	Buy	453,807	60,935	60,935
24/05/2023	As above	Buy	212,184	28,491	28,491
24/05/2023	As above	Buy	282,309	37,907	37,907
24/05/2023	As above	Buy	275,368	36,975	36,975
24/05/2023	As above	Buy	246,606	33,113	33,113
25/05/2023	As above	Buy	140,591	29,000	29,000
25/05/2023	As above	Buy	29,767	4,015	4,015
25/05/2023	As above	Buy	30,523	4,117	4,117
25/05/2023	As above	Buy	170,913	23,053	23,053
25/05/2023	As above	Buy - Transfer	1,444,867	194,726	194,726
25/05/2023	As above	Buy	331,705	44,741	44,741
25/05/2023	As above	Buy	56,457	7,615	7,615
25/05/2023	As above	Buy	40,005	5,396	5,396
25/05/2023	As above	Buy	254,534	34,332	34,332
25/05/2023	As above	Buy	360,923	48,682	48,682
25/05/2023	As above	Buy	168,770	22,764	22,764
25/05/2023	As above	Buy	224,545	30,287	30,287

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/05/2023	As above	Buy	219,021	29,542	29,542
25/05/2023	As above	Buy	196,142	26,456	26,456
26/05/2023	As above	Buy	90,146	18,709	18,709
26/05/2023	As above	Buy	19,167	2,590	2,590
26/05/2023	As above	Buy	19,655	2,656	2,656
26/05/2023	As above	Buy	110,057	14,872	14,872
26/05/2023	As above	Buy	213,610	28,865	28,865
26/05/2023	As above	Buy	36,358	4,913	4,913
26/05/2023	As above	Buy	25,760	3,481	3,481
26/05/2023	As above	Buy	163,917	22,150	22,150
26/05/2023	As above	Buy	232,443	31,410	31,410
26/05/2023	As above	Buy	108,681	14,686	14,686
26/05/2023	As above	Buy	144,602	19,540	19,540
26/05/2023	As above	Buy	141,050	19,060	19,060
26/05/2023	As above	Buy	126,308	17,068	17,068
29/05/2023	As above	Buy	83,819	16,839	16,839
29/05/2023	As above	Buy	17,826	2,331	2,331
29/05/2023	As above	Buy	18,277	2,390	2,390
29/05/2023	As above	Buy	102,360	13,385	13,385
29/05/2023	As above	Buy	198,664	25,978	25,978
29/05/2023	As above	Buy	33,809	4,421	4,421
29/05/2023	As above	Buy	23,967	3,134	3,134
29/05/2023	As above	Buy	152,443	19,934	19,934
29/05/2023	As above	Buy	216,177	28,268	28,268
29/05/2023	As above	Buy	101,083	13,218	13,218
29/05/2023	As above	Buy	134,487	17,586	17,586
29/05/2023	As above	Buy	131,184	17,154	17,154
29/05/2023	As above	Buy	117,479	15,362	15,362
30/05/2023	As above	Buy	30,773	6,192	6,192
30/05/2023	As above	Buy	6,510	857	857
30/05/2023	As above	Buy	6,678	879	879
30/05/2023	As above	Buy	37,399	4,923	4,923
30/05/2023	As above	Buy	72,579	9,554	9,554
30/05/2023	As above	Buy	12,352	1,626	1,626
30/05/2023	As above	Buy	28,260	3,719	3,719
30/05/2023	As above	Buy	8,751	1,152	1,152
30/05/2023	As above	Buy	55,691	7,331	7,331
30/05/2023	As above	Buy	78,975	10,396	10,396
30/05/2023	As above	Buy	36,928	4,861	4,861
30/05/2023	As above	Buy	49,128	6,467	6,467
30/05/2023	As above	Buy	47,920	6,308	6,308
30/05/2023	As above	Buy	42,914	5,649	5,649
31/05/2023	As above	Buy - Transfer	646,326	86,062	86,062
02/06/2023	As above	Buy	24,390	3,190	3,190
02/06/2023	As above	Buy	12,394	1,621	1,621
02/06/2023	As above	Buy	303,802	39,734	39,734
09/06/2023	As above	Buy - Transfer	2,323,623	303,345	303,345
09/06/2023	As above	Buy	28,931	3,760	3,760
09/06/2023	As above	Sell - Transfer	2,323,623	-	303,345
13/06/2023	As above	Buy	766,235	99,656	99,656
19/06/2023	As above	Buy	14,862	2,052	2,052
23/06/2023	As above	Buy	154,961	21,797	21,797
23/06/2023	As above	Buy	69,060	9,714	9,714
23/06/2023	As above	Buy	174,327	24,521	24,521
23/06/2023	As above	Buy	53,618	7,542	7,542
23/06/2023	As above	Buy	35,092	4,936	4,936
23/06/2023	As above	Buy	142,890	20,099	20,099
23/06/2023	As above	Buy	31,864	4,482	4,482
23/06/2023	As above	Buy	91,099	12,814	12,814
23/06/2023	As above	Buy	192,847	27,126	27,126
23/06/2023	As above	Buy	69,479	9,773	9,773
23/06/2023	As above	Buy	53,057	7,463	7,463
23/06/2023	As above	Buy	141,909	19,961	19,961
23/06/2023	As above	Buy	18,669	2,626	2,626
23/06/2023	As above	Buy	51,095	7,187	7,187
23/06/2023	As above	Buy	51,372	7,226	7,226
26/06/2023	As above	Buy	612,244	87,264	87,264
26/06/2023	As above	Buy	272,845	38,889	38,889
26/06/2023	As above	Buy	688,782	98,173	98,173
26/06/2023	As above	Buy	211,848	30,195	30,195
26/06/2023	As above	Buy	138,643	19,761	19,761
26/06/2023	As above	Buy	564,556	80,467	80,467

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/06/2023	As above	Buy	125,888	17,943	17,943
26/06/2023	As above	Buy	359,914	51,299	51,299
26/06/2023	As above	Buy	761,994	108,608	108,608
26/06/2023	As above	Buy	274,515	39,127	39,127
26/06/2023	As above	Buy	209,631	29,879	29,879
26/06/2023	As above	Buy	560,670	79,913	79,913
26/06/2023	As above	Buy	73,759	10,513	10,513
26/06/2023	As above	Buy	201,864	28,772	28,772
26/06/2023	As above	Buy	202,973	28,930	28,930
27/06/2023	As above	Buy	788,966	112,077	112,077
27/06/2023	As above	Buy	351,905	49,990	49,990
27/06/2023	As above	Buy	886,794	125,974	125,974
27/06/2023	As above	Buy	273,076	38,792	38,792
27/06/2023	As above	Buy	178,768	25,395	25,395
27/06/2023	As above	Buy	727,736	103,379	103,379
27/06/2023	As above	Buy	161,873	22,995	22,995
27/06/2023	As above	Buy	463,805	65,886	65,886
27/06/2023	As above	Buy	982,503	139,570	139,570
27/06/2023	As above	Buy	353,313	50,190	50,190
27/06/2023	As above	Buy	269,557	38,292	38,292
27/06/2023	As above	Buy	723,513	102,779	102,779
27/06/2023	As above	Buy	95,012	13,497	13,497
27/06/2023	As above	Buy	260,405	36,992	36,992
27/06/2023	As above	Buy	261,813	37,192	37,192
28/06/2023	As above	Sell	501,776	-	72,088
28/06/2023	As above	Sell	110,597	-	15,889
28/06/2023	As above	Sell	464,599	-	66,747
28/06/2023	As above	Sell	382,569	-	54,962
28/06/2023	As above	Sell	111,676	-	16,044
28/06/2023	As above	Sell	61,225	-	8,796
28/06/2023	As above	Sell	32,993	-	4,740
28/06/2023	As above	Sell	481,917	-	69,235
28/06/2023	As above	Sell	75,049	-	10,782
28/06/2023	As above	Sell	501,664	-	72,072
28/06/2023	As above	Sell	295,345	-	42,431
28/06/2023	As above	Sell	39,307	-	5,647
28/06/2023	As above	Sell	1,082,840	-	155,567
29/06/2023	As above	Buy	789,421	115,897	115,897
29/06/2023	As above	Buy	353,716	51,930	51,930
29/06/2023	As above	Sell	253,478	-	56,365
29/06/2023	As above	Sell	67,078	-	9,843
29/06/2023	As above	Sell	112,451	-	16,501
29/06/2023	As above	Sell	298,400	-	43,787
29/06/2023	As above	Sell	327,574	-	48,068
29/06/2023	As above	Sell	390,079	-	57,240
29/06/2023	As above	Sell	65,770	-	9,651
29/06/2023	As above	Buy	893,662	131,201	131,201
29/06/2023	As above	Sell	970,700	-	142,440
29/06/2023	As above	Sell	127,300	-	18,680
29/06/2023	As above	Buy	275,242	40,409	40,409
29/06/2023	As above	Buy	179,787	26,395	26,395
29/06/2023	As above	Buy	731,442	107,385	107,385
29/06/2023	As above	Buy	163,392	23,988	23,988
29/06/2023	As above	Buy	464,987	68,266	68,266
29/06/2023	As above	Buy	987,367	144,958	144,958
29/06/2023	As above	Sell	276,286	-	40,542
29/06/2023	As above	Sell	227,505	-	33,384
29/06/2023	As above	Sell	66,410	-	9,745
29/06/2023	As above	Buy	356,645	52,360	52,360
29/06/2023	As above	Sell	36,411	-	5,343
29/06/2023	As above	Buy	271,727	39,893	39,893
29/06/2023	As above	Sell	19,620	-	2,879
29/06/2023	As above	Sell	100,273	-	14,714
29/06/2023	As above	Sell	286,583	-	42,053
29/06/2023	As above	Buy	725,005	106,440	106,440
29/06/2023	As above	Buy	94,869	13,928	13,928
29/06/2023	As above	Sell	588,042	-	86,289
29/06/2023	As above	Sell	44,630	-	6,549
29/06/2023	As above	Sell	828,584	-	121,586
29/06/2023	As above	Sell	383,721	-	56,307
29/06/2023	As above	Buy	260,604	38,260	38,260
29/06/2023	As above	Sell	518,531	-	76,089
29/06/2023	As above	Sell	507,219	-	74,429

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/06/2023	As above	Buy	263,533	38,690	38,690
29/06/2023	As above	Sell	298,332	-	43,777
29/06/2023	As above	Sell	175,638	-	25,773
29/06/2023	As above	Sell	23,375	-	3,430
29/06/2023	As above	Sell	443,262	-	65,044
29/06/2023	As above	Sell	643,944	-	94,492
30/06/2023	As above	Sell	40,159	-	8,844
30/06/2023	As above	Sell	10,576	-	1,544
30/06/2023	As above	Sell	17,735	-	2,589
30/06/2023	As above	Sell	47,060	-	6,870
30/06/2023	As above	Sell	51,663	-	7,542
30/06/2023	As above	Sell	61,520	-	8,981
30/06/2023	As above	Sell	10,371	-	1,514
30/06/2023	As above	Sell	107,586	-	15,706
30/06/2023	As above	Sell	153,104	-	22,351
30/06/2023	As above	Sell	20,077	-	2,931
30/06/2023	As above	Sell	7,686	-	1,122
30/06/2023	As above	Sell	43,573	-	6,361
30/06/2023	As above	Sell	35,880	-	5,238
30/06/2023	As above	Sell	10,474	-	1,529
30/06/2023	As above	Sell	5,740	-	838
30/06/2023	As above	Sell	3,096	-	452
30/06/2023	As above	Sell	15,817	-	2,309
30/06/2023	As above	Sell	45,196	-	6,598
30/06/2023	As above	Sell	92,742	-	13,539
30/06/2023	As above	Sell	7,042	-	1,028
30/06/2023	As above	Sell	130,691	-	19,079
30/06/2023	As above	Sell	60,520	-	8,835
30/06/2023	As above	Sell	81,782	-	11,939
30/06/2023	As above	Sell	79,994	-	11,678
30/06/2023	As above	Sell	47,053	-	6,869
30/06/2023	As above	Sell	27,701	-	4,044
30/06/2023	As above	Sell	3,685	-	538
30/06/2023	As above	Sell	69,911	-	10,206
30/06/2023	As above	Sell	101,558	-	14,826
03/07/2023	As above	Sell	79,525	-	17,287
03/07/2023	As above	Sell	20,869	-	3,019
03/07/2023	As above	Sell	34,984	-	5,061
03/07/2023	As above	Sell	92,828	-	13,429
03/07/2023	As above	Sell	101,904	-	14,742
03/07/2023	As above	Sell	121,349	-	17,555
03/07/2023	As above	Sell	20,461	-	2,960
03/07/2023	As above	Sell	212,207	-	30,699
03/07/2023	As above	Sell	301,973	-	43,685
03/07/2023	As above	Sell	39,602	-	5,729
03/07/2023	As above	Sell	15,159	-	2,193
03/07/2023	As above	Sell	85,950	-	12,434
03/07/2023	As above	Sell	70,777	-	10,239
03/07/2023	As above	Sell	20,661	-	2,989
03/07/2023	As above	Sell	11,330	-	1,639
03/07/2023	As above	Sell	6,104	-	883
03/07/2023	As above	Sell	31,196	-	4,513
03/07/2023	As above	Sell	89,157	-	12,898
03/07/2023	As above	Sell	182,932	-	26,464
03/07/2023	As above	Sell	13,880	-	2,008
03/07/2023	As above	Sell	257,767	-	37,290
03/07/2023	As above	Sell	119,372	-	17,269
03/07/2023	As above	Sell	161,310	-	23,336
03/07/2023	As above	Sell	157,792	-	22,827
03/07/2023	As above	Sell	92,807	-	13,426
03/07/2023	As above	Sell	54,636	-	7,904
03/07/2023	As above	Sell	7,272	-	1,052
03/07/2023	As above	Sell	137,897	-	19,949
03/07/2023	As above	Sell	200,324	-	28,980
04/07/2023	As above	Sell	156,245	-	32,757
04/07/2023	As above	Sell	144,252	-	30,067
04/07/2023	As above	Sell	136,327	-	28,345
04/07/2023	As above	Sell	3,307	-	677
04/07/2023	As above	Sell	40,831	-	5,720
04/07/2023	As above	Sell	37,702	-	5,251
04/07/2023	As above	Sell	35,629	-	4,950
04/07/2023	As above	Sell	863	-	118
04/07/2023	As above	Sell	68,449	-	9,589



Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/07/2023	As above	Sell	63,198	- 8,802	8,802
04/07/2023	As above	Sell	59,727	- 8,298	8,298
04/07/2023	As above	Sell	1,447	- 198	198
04/07/2023	As above	Sell	181,648	- 25,447	25,447
04/07/2023	As above	Sell	167,703	- 23,357	23,357
04/07/2023	As above	Sell	158,488	- 22,019	22,019
04/07/2023	As above	Sell	3,845	- 526	526
04/07/2023	As above	Sell	199,408	- 27,935	27,935
04/07/2023	As above	Sell	184,102	- 25,641	25,641
04/07/2023	As above	Sell	173,992	- 24,173	24,173
04/07/2023	As above	Sell	4,218	- 577	577
04/07/2023	As above	Sell	237,456	- 33,265	33,265
04/07/2023	As above	Sell	219,234	- 30,534	30,534
04/07/2023	As above	Sell	207,189	- 28,785	28,785
04/07/2023	As above	Sell	5,029	- 688	688
04/07/2023	As above	Sell	40,039	- 5,609	5,609
04/07/2023	As above	Sell	36,963	- 5,148	5,148
04/07/2023	As above	Sell	34,931	- 4,853	4,853
04/07/2023	As above	Sell	848	- 116	116
04/07/2023	As above	Sell	415,235	- 58,170	58,170
04/07/2023	As above	Sell	383,369	- 53,394	53,394
04/07/2023	As above	Sell	362,308	- 50,336	50,336
04/07/2023	As above	Sell	8,794	- 1,203	1,203
04/07/2023	As above	Sell	590,894	- 82,778	82,778
04/07/2023	As above	Sell	545,558	- 75,983	75,983
04/07/2023	As above	Sell	515,564	- 71,628	71,628
04/07/2023	As above	Sell	12,515	- 1,712	1,712
04/07/2023	As above	Sell	77,493	- 10,856	10,856
04/07/2023	As above	Sell	71,549	- 9,965	9,965
04/07/2023	As above	Sell	67,616	- 9,394	9,394
04/07/2023	As above	Sell	1,638	- 224	224
04/07/2023	As above	Sell	29,660	- 4,155	4,155
04/07/2023	As above	Sell	27,385	- 3,814	3,814
04/07/2023	As above	Sell	25,876	- 3,595	3,595
04/07/2023	As above	Sell	629	- 86	86
04/07/2023	As above	Sell	168,185	- 23,561	23,561
04/07/2023	As above	Sell	155,282	- 21,627	21,627
04/07/2023	As above	Sell	146,749	- 20,388	20,388
04/07/2023	As above	Sell	3,560	- 487	487
04/07/2023	As above	Sell	138,490	- 19,401	19,401
04/07/2023	As above	Sell	127,869	- 17,809	17,809
04/07/2023	As above	Sell	120,837	- 16,788	16,788
04/07/2023	As above	Sell	2,931	- 401	401
04/07/2023	As above	Sell	40,424	- 5,663	5,663
04/07/2023	As above	Sell	37,322	- 5,198	5,198
04/07/2023	As above	Sell	35,276	- 4,901	4,901
04/07/2023	As above	Sell	855	- 117	117
04/07/2023	As above	Sell	22,164	- 3,105	3,105
04/07/2023	As above	Sell	20,463	- 2,850	2,850
04/07/2023	As above	Sell	19,340	- 2,687	2,687
04/07/2023	As above	Sell	468	- 64	64
04/07/2023	As above	Sell	11,942	- 1,673	1,673
04/07/2023	As above	Sell	11,028	- 1,536	1,536
04/07/2023	As above	Sell	10,422	- 1,448	1,448
04/07/2023	As above	Sell	256	- 35	35
04/07/2023	As above	Sell	61,040	- 8,551	8,551
04/07/2023	As above	Sell	56,356	- 7,849	7,849
04/07/2023	As above	Sell	53,257	- 7,399	7,399
04/07/2023	As above	Sell	1,294	- 177	177
04/07/2023	As above	Sell	174,453	- 24,439	24,439
04/07/2023	As above	Sell	161,069	- 22,433	22,433
04/07/2023	As above	Sell	152,219	- 21,148	21,148
04/07/2023	As above	Sell	3,692	- 505	505
04/07/2023	As above	Sell	357,964	- 50,147	50,147
04/07/2023	As above	Sell	330,495	- 46,030	46,030
04/07/2023	As above	Sell	312,334	- 43,393	43,393
04/07/2023	As above	Sell	7,581	- 1,037	1,037
04/07/2023	As above	Sell	27,168	- 3,806	3,806
04/07/2023	As above	Sell	25,080	- 3,493	3,493
04/07/2023	As above	Sell	23,702	- 3,293	3,293
04/07/2023	As above	Sell	578	- 79	79
04/07/2023	As above	Sell	504,385	- 70,659	70,659
04/07/2023	As above	Sell	465,688	- 64,859	64,859

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/07/2023	As above	Sell	440,095	- 61,143	61,143
04/07/2023	As above	Sell	10,680	- 1,461	1,461
04/07/2023	As above	Sell	233,587	- 32,723	32,723
04/07/2023	As above	Sell	215,658	- 30,036	30,036
04/07/2023	As above	Sell	203,813	- 28,316	28,316
04/07/2023	As above	Sell	4,942	- 676	676
04/07/2023	As above	Sell	315,648	- 44,219	44,219
04/07/2023	As above	Sell	291,429	- 40,589	40,589
04/07/2023	As above	Sell	275,417	- 38,264	38,264
04/07/2023	As above	Sell	6,682	- 914	914
04/07/2023	As above	Sell	308,767	- 43,255	43,255
04/07/2023	As above	Sell	285,068	- 39,703	39,703
04/07/2023	As above	Sell	269,406	- 37,429	37,429
04/07/2023	As above	Sell	6,535	- 894	894
04/07/2023	As above	Sell	181,605	- 25,441	25,441
04/07/2023	As above	Sell	167,667	- 23,352	23,352
04/07/2023	As above	Sell	158,452	- 22,014	22,014
04/07/2023	As above	Sell	3,845	- 526	526
04/07/2023	As above	Sell	106,917	- 14,978	14,978
04/07/2023	As above	Sell	98,711	- 13,748	13,748
04/07/2023	As above	Sell	93,291	- 12,961	12,961
04/07/2023	As above	Sell	2,266	- 310	310
04/07/2023	As above	Sell	14,227	- 1,993	1,993
04/07/2023	As above	Sell	13,139	- 1,830	1,830
04/07/2023	As above	Sell	12,416	- 1,725	1,725
04/07/2023	As above	Sell	300	- 41	41
04/07/2023	As above	Sell	269,828	- 37,800	37,800
04/07/2023	As above	Sell	249,124	- 34,697	34,697
04/07/2023	As above	Sell	235,433	- 32,709	32,709
04/07/2023	As above	Sell	5,709	- 781	781
04/07/2023	As above	Sell	391,993	- 54,914	54,914
04/07/2023	As above	Sell	361,908	- 50,405	50,405
04/07/2023	As above	Sell	342,025	- 47,518	47,518
04/07/2023	As above	Sell	8,297	- 1,135	1,135
05/07/2023	As above	Sell	189,780	- 38,471	38,471
05/07/2023	As above	Sell	49,478	- 6,718	6,718
05/07/2023	As above	Sell	82,945	- 11,262	11,262
05/07/2023	As above	Sell	220,110	- 29,886	29,886
05/07/2023	As above	Sell	241,638	- 32,809	32,809
05/07/2023	As above	Sell	287,743	- 39,069	39,069
05/07/2023	As above	Sell	48,513	- 6,587	6,587
05/07/2023	As above	Sell	503,169	- 68,319	68,319
05/07/2023	As above	Sell	716,018	- 97,219	97,219
05/07/2023	As above	Sell	93,904	- 12,750	12,750
05/07/2023	As above	Sell	35,941	- 4,880	4,880
05/07/2023	As above	Sell	203,804	- 27,672	27,672
05/07/2023	As above	Sell	167,819	- 22,786	22,786
05/07/2023	As above	Sell	48,985	- 6,651	6,651
05/07/2023	As above	Sell	26,860	- 3,647	3,647
05/07/2023	As above	Sell	14,472	- 1,965	1,965
05/07/2023	As above	Sell	73,967	- 10,043	10,043
05/07/2023	As above	Sell	211,398	- 28,703	28,703
05/07/2023	As above	Sell	433,762	- 58,895	58,895
05/07/2023	As above	Sell	32,922	- 4,470	4,470
05/07/2023	As above	Sell	611,199	- 82,987	82,987
05/07/2023	As above	Sell	283,052	- 38,432	38,432
05/07/2023	As above	Sell	382,494	- 51,934	51,934
05/07/2023	As above	Sell	374,149	- 50,801	50,801
05/07/2023	As above	Sell	220,059	- 29,879	29,879
05/07/2023	As above	Sell	129,558	- 17,591	17,591
05/07/2023	As above	Sell	17,241	- 2,341	2,341
05/07/2023	As above	Sell	326,969	- 44,395	44,395
05/07/2023	As above	Sell	474,998	- 64,494	64,494
06/07/2023	As above	Sell	108,773	- 22,761	22,761
06/07/2023	As above	Sell	28,493	- 3,975	3,975
06/07/2023	As above	Sell	47,760	- 6,663	6,663
06/07/2023	As above	Sell	126,745	- 17,682	17,682
06/07/2023	As above	Sell	139,138	- 19,411	19,411
06/07/2023	As above	Sell	165,681	- 23,114	23,114
06/07/2023	As above	Sell	27,934	- 3,897	3,897
06/07/2023	As above	Sell	289,723	- 40,419	40,419
06/07/2023	As above	Buy - Transfer	3,781,651	529,643	529,643
06/07/2023	As above	Sell	412,282	- 57,517	57,517

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/07/2023	As above	Sell	54,068	- 7,543	7,543
06/07/2023	As above	Sell	20,694	- 2,887	2,887
06/07/2023	As above	Sell	117,355	- 16,372	16,372
06/07/2023	As above	Sell	96,632	- 13,481	13,481
06/07/2023	As above	Sell	28,206	- 3,935	3,935
06/07/2023	As above	Sell	15,469	- 2,158	2,158
06/07/2023	As above	Sell	8,336	- 1,163	1,163
06/07/2023	As above	Sell	42,592	- 5,942	5,942
06/07/2023	As above	Sell	121,727	- 16,982	16,982
06/07/2023	As above	Sell	249,769	- 34,845	34,845
06/07/2023	As above	Sell	18,952	- 2,644	2,644
06/07/2023	As above	Sell	351,934	- 49,098	49,098
06/07/2023	As above	Sell	162,979	- 22,737	22,737
06/07/2023	As above	Sell	220,244	- 30,726	30,726
06/07/2023	As above	Sell	215,434	- 30,055	30,055
06/07/2023	As above	Sell	126,709	- 17,677	17,677
06/07/2023	As above	Sell	74,597	- 10,407	10,407
06/07/2023	As above	Sell	9,928	- 1,385	1,385
06/07/2023	As above	Sell	188,275	- 26,266	26,266
06/07/2023	As above	Sell	273,509	- 38,157	38,157
12/07/2023	As above	Buy	79,774	11,310	11,310
13/07/2023	As above	Sell	43,093	- 9,020	9,020
13/07/2023	As above	Sell	11,080	- 1,575	1,575
13/07/2023	As above	Sell	18,579	- 2,641	2,641
13/07/2023	As above	Sell	49,294	- 7,007	7,007
13/07/2023	As above	Sell	54,113	- 7,692	7,692
13/07/2023	As above	Sell	64,441	- 9,160	9,160
13/07/2023	As above	Sell	10,862	- 1,544	1,544
13/07/2023	As above	Sell	112,687	- 16,018	16,018
13/07/2023	As above	Sell	160,356	- 22,794	22,794
13/07/2023	As above	Sell	21,028	- 2,989	2,989
13/07/2023	As above	Sell	8,048	- 1,144	1,144
13/07/2023	As above	Sell	45,643	- 6,488	6,488
13/07/2023	As above	Sell	37,588	- 5,343	5,343
13/07/2023	As above	Sell	10,975	- 1,560	1,560
13/07/2023	As above	Sell	6,015	- 855	855
13/07/2023	As above	Sell	3,243	- 461	461
13/07/2023	As above	Sell	16,567	- 2,355	2,355
13/07/2023	As above	Sell	47,346	- 6,730	6,730
13/07/2023	As above	Sell	97,146	- 13,809	13,809
13/07/2023	As above	Sell	7,373	- 1,048	1,048
13/07/2023	As above	Sell	136,887	- 19,458	19,458
13/07/2023	As above	Sell	63,392	- 9,011	9,011
13/07/2023	As above	Sell	85,665	- 12,177	12,177
13/07/2023	As above	Sell	83,794	- 11,911	11,911
13/07/2023	As above	Sell	49,287	- 7,006	7,006
13/07/2023	As above	Sell	29,012	- 4,124	4,124
13/07/2023	As above	Sell	3,862	- 549	549
13/07/2023	As above	Sell	73,227	- 10,409	10,409
13/07/2023	As above	Sell	106,383	- 15,122	15,122
14/07/2023	As above	Sell	46,283	- 9,450	9,450
14/07/2023	As above	Sell	220,662	- 45,101	45,101
14/07/2023	As above	Sell	11,727	- 1,650	1,650
14/07/2023	As above	Sell	55,920	- 7,876	7,876
14/07/2023	As above	Sell	19,659	- 2,766	2,766
14/07/2023	As above	Sell	93,741	- 13,203	13,203
14/07/2023	As above	Sell	52,175	- 7,341	7,341
14/07/2023	As above	Sell	248,756	- 35,036	35,036
14/07/2023	As above	Sell	57,278	- 8,059	8,059
14/07/2023	As above	Sell	273,080	- 38,462	38,462
14/07/2023	As above	Sell	68,209	- 9,597	9,597
14/07/2023	As above	Sell	325,194	- 45,802	45,802
14/07/2023	As above	Sell	11,500	- 1,618	1,618
14/07/2023	As above	Sell	54,826	- 7,722	7,722
14/07/2023	As above	Sell	119,268	- 16,781	16,781
14/07/2023	As above	Sell	568,653	- 80,092	80,092
14/07/2023	As above	Sell	169,715	- 23,879	23,879
14/07/2023	As above	Sell	809,223	- 113,975	113,975
14/07/2023	As above	Sell	22,260	- 3,132	3,132
14/07/2023	As above	Sell	106,124	- 14,947	14,947
14/07/2023	As above	Sell	8,522	- 1,199	1,199
14/07/2023	As above	Sell	40,619	- 5,721	5,721
14/07/2023	As above	Sell	48,308	- 6,797	6,797

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
14/07/2023	As above	Sell	230,324	- 32,440	32,440
14/07/2023	As above	Sell	39,780	- 5,597	5,597
14/07/2023	As above	Sell	189,662	- 26,713	26,713
14/07/2023	As above	Sell	11,613	- 1,634	1,634
14/07/2023	As above	Sell	55,359	- 7,797	7,797
14/07/2023	As above	Sell	6,368	- 896	896
14/07/2023	As above	Sell	30,353	- 4,275	4,275
14/07/2023	As above	Sell	3,433	- 483	483
14/07/2023	As above	Sell	16,351	- 2,303	2,303
14/07/2023	As above	Sell	17,534	- 2,467	2,467
14/07/2023	As above	Sell	83,588	- 11,773	11,773
14/07/2023	As above	Sell	50,106	- 7,050	7,050
14/07/2023	As above	Sell	238,908	- 33,649	33,649
14/07/2023	As above	Sell	102,814	- 14,466	14,466
14/07/2023	As above	Sell	490,220	- 69,045	69,045
14/07/2023	As above	Sell	7,804	- 1,098	1,098
14/07/2023	As above	Sell	37,204	- 5,240	5,240
14/07/2023	As above	Sell	144,875	- 20,384	20,384
14/07/2023	As above	Sell	690,745	- 97,288	97,288
14/07/2023	As above	Sell	67,093	- 9,440	9,440
14/07/2023	As above	Sell	319,891	- 45,055	45,055
14/07/2023	As above	Sell	90,661	- 12,756	12,756
14/07/2023	As above	Sell	432,269	- 60,883	60,883
14/07/2023	As above	Sell	88,685	- 12,478	12,478
14/07/2023	As above	Sell	422,841	- 59,555	59,555
14/07/2023	As above	Sell	52,160	- 7,339	7,339
14/07/2023	As above	Sell	248,699	- 35,028	35,028
14/07/2023	As above	Sell	30,711	- 4,321	4,321
14/07/2023	As above	Sell	146,416	- 20,622	20,622
14/07/2023	As above	Sell	4,087	- 575	575
14/07/2023	As above	Sell	19,482	- 2,744	2,744
14/07/2023	As above	Sell	77,505	- 10,905	10,905
14/07/2023	As above	Sell	369,520	- 52,045	52,045
14/07/2023	As above	Sell	112,594	- 15,842	15,842
14/07/2023	As above	Sell	536,817	- 75,608	75,608
18/07/2023	As above	Buy	340,690	50,000	50,000
18/07/2023	As above	Buy	1,014,575	148,900	148,900
18/07/2023	As above	Buy	273,233	40,100	40,100
18/07/2023	As above	Buy	178,522	26,200	26,200
18/07/2023	As above	Buy	727,714	106,800	106,800
18/07/2023	As above	Buy	162,168	23,800	23,800
18/07/2023	As above	Buy	459,932	67,500	67,500
18/07/2023	As above	Buy	982,550	144,200	144,200
18/07/2023	As above	Buy	352,273	51,700	51,700
18/07/2023	As above	Buy	269,145	39,500	39,500
18/07/2023	As above	Buy	716,812	105,200	105,200
18/07/2023	As above	Buy	94,030	13,800	13,800
18/07/2023	As above	Buy	257,562	37,800	37,800
18/07/2023	As above	Buy	261,650	38,400	38,400
20/07/2023	As above	Sell	48,318	- 10,413	10,413
20/07/2023	As above	Sell	12,486	- 1,818	1,818
20/07/2023	As above	Sell	20,934	- 3,048	3,048
20/07/2023	As above	Sell	55,557	- 8,089	8,089
20/07/2023	As above	Sell	60,990	- 8,880	8,880
20/07/2023	As above	Sell	72,624	- 10,574	10,574
20/07/2023	As above	Sell	12,246	- 1,783	1,783
20/07/2023	As above	Sell	127,000	- 18,491	18,491
20/07/2023	As above	Sell	180,723	- 26,313	26,313
20/07/2023	As above	Sell	23,702	- 3,451	3,451
20/07/2023	As above	Sell	34,169	- 4,975	4,975
20/07/2023	As above	Sell	9,073	- 1,321	1,321
20/07/2023	As above	Sell	51,443	- 7,490	7,490
20/07/2023	As above	Sell	42,356	- 6,167	6,167
20/07/2023	As above	Sell	12,363	- 1,800	1,800
20/07/2023	As above	Sell	6,779	- 987	987
20/07/2023	As above	Sell	3,654	- 532	532
20/07/2023	As above	Sell	18,668	- 2,718	2,718
20/07/2023	As above	Sell	53,359	- 7,769	7,769
20/07/2023	As above	Sell	109,486	- 15,941	15,941
20/07/2023	As above	Sell	8,311	- 1,210	1,210
20/07/2023	As above	Sell	154,267	- 22,461	22,461
20/07/2023	As above	Sell	96,539	- 14,056	14,056
20/07/2023	As above	Sell	94,438	- 13,750	13,750

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/07/2023	As above	Sell	55,543	- 8,087	8,087
20/07/2023	As above	Sell	32,700	- 4,761	4,761
20/07/2023	As above	Sell	4,354	- 634	634
20/07/2023	As above	Sell	82,528	- 12,016	12,016
20/07/2023	As above	Sell	119,891	- 17,456	17,456
21/07/2023	As above	Sell	76,534	- 16,832	16,832
21/07/2023	As above	Sell	25,123	- 5,492	5,492
21/07/2023	As above	Sell	19,698	- 2,939	2,939
21/07/2023	As above	Sell	6,467	- 959	959
21/07/2023	As above	Sell	33,023	- 4,927	4,927
21/07/2023	As above	Sell	10,843	- 1,608	1,608
21/07/2023	As above	Sell	87,641	- 13,076	13,076
21/07/2023	As above	Sell	28,766	- 4,266	4,266
21/07/2023	As above	Sell	96,206	- 14,354	14,354
21/07/2023	As above	Sell	31,584	- 4,684	4,684
21/07/2023	As above	Sell	114,564	- 17,093	17,093
21/07/2023	As above	Sell	37,606	- 5,577	5,577
21/07/2023	As above	Sell	19,316	- 2,882	2,882
21/07/2023	As above	Sell	6,338	- 940	940
21/07/2023	As above	Sell	200,335	- 29,890	29,890
21/07/2023	As above	Sell	65,764	- 9,753	9,753
21/07/2023	As above	Sell	285,093	- 42,536	42,536
21/07/2023	As above	Sell	93,593	- 13,880	13,880
21/07/2023	As above	Sell	37,386	- 5,578	5,578
21/07/2023	As above	Sell	12,272	- 1,820	1,820
21/07/2023	As above	Sell	53,894	- 8,041	8,041
21/07/2023	As above	Sell	17,694	- 2,624	2,624
21/07/2023	As above	Sell	14,310	- 2,135	2,135
21/07/2023	As above	Sell	4,700	- 697	697
21/07/2023	As above	Sell	81,146	- 12,107	12,107
21/07/2023	As above	Sell	26,635	- 3,950	3,950
21/07/2023	As above	Sell	66,816	- 9,969	9,969
21/07/2023	As above	Sell	21,935	- 3,253	3,253
21/07/2023	As above	Sell	19,504	- 2,910	2,910
21/07/2023	As above	Sell	6,406	- 950	950
21/07/2023	As above	Sell	10,690	- 1,595	1,595
21/07/2023	As above	Sell	3,513	- 521	521
21/07/2023	As above	Sell	5,764	- 860	860
21/07/2023	As above	Sell	1,888	- 280	280
21/07/2023	As above	Sell	29,450	- 4,394	4,394
21/07/2023	As above	Sell	9,669	- 1,434	1,434
21/07/2023	As above	Sell	84,169	- 12,558	12,558
21/07/2023	As above	Sell	27,633	- 4,098	4,098
21/07/2023	As above	Sell	172,701	- 25,767	25,767
21/07/2023	As above	Sell	56,695	- 8,408	8,408
21/07/2023	As above	Sell	13,110	- 1,956	1,956
21/07/2023	As above	Sell	4,302	- 638	638
21/07/2023	As above	Sell	243,351	- 36,308	36,308
21/07/2023	As above	Sell	79,884	- 11,847	11,847
21/07/2023	As above	Sell	152,292	- 22,722	22,722
21/07/2023	As above	Sell	49,993	- 7,414	7,414
21/07/2023	As above	Sell	148,968	- 22,226	22,226
21/07/2023	As above	Sell	48,900	- 7,252	7,252
21/07/2023	As above	Sell	87,614	- 13,072	13,072
21/07/2023	As above	Sell	28,759	- 4,265	4,265
21/07/2023	As above	Sell	51,582	- 7,696	7,696
21/07/2023	As above	Sell	16,932	- 2,511	2,511
21/07/2023	As above	Sell	6,863	- 1,024	1,024
21/07/2023	As above	Sell	2,252	- 334	334
21/07/2023	As above	Sell	130,181	- 19,423	19,423
21/07/2023	As above	Sell	42,737	- 6,338	6,338
21/07/2023	As above	Sell	189,122	- 28,217	28,217
21/07/2023	As above	Sell	62,083	- 9,207	9,207
24/07/2023	As above	Sell	74,542	- 16,696	16,696
24/07/2023	As above	Sell	112,646	- 25,283	25,283
24/07/2023	As above	Sell	19,348	- 2,916	2,916
24/07/2023	As above	Sell	29,233	- 4,415	4,415
24/07/2023	As above	Sell	32,432	- 4,888	4,888
24/07/2023	As above	Sell	49,004	- 7,401	7,401
24/07/2023	As above	Sell	86,056	- 12,970	12,970
24/07/2023	As above	Sell	130,047	- 19,641	19,641
24/07/2023	As above	Sell	94,469	- 14,238	14,238
24/07/2023	As above	Sell	142,766	- 21,562	21,562

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/07/2023	As above	Sell	112,496	- 16,955	16,955
24/07/2023	As above	Sell	170,006	- 25,676	25,676
24/07/2023	As above	Sell	18,969	- 2,859	2,859
24/07/2023	As above	Sell	28,663	- 4,329	4,329
24/07/2023	As above	Sell	196,721	- 29,649	29,649
24/07/2023	As above	Sell	297,285	- 44,899	44,899
24/07/2023	As above	Sell	279,937	- 42,191	42,191
24/07/2023	As above	Sell	423,055	- 63,894	63,894
24/07/2023	As above	Sell	36,711	- 5,533	5,533
24/07/2023	As above	Sell	55,479	- 8,379	8,379
24/07/2023	As above	Sell	52,927	- 7,977	7,977
24/07/2023	As above	Sell	79,977	- 12,079	12,079
24/07/2023	As above	Sell	14,053	- 2,118	2,118
24/07/2023	As above	Sell	21,234	- 3,207	3,207
24/07/2023	As above	Sell	79,680	- 12,009	12,009
24/07/2023	As above	Sell	120,413	- 18,186	18,186
24/07/2023	As above	Sell	65,614	- 9,889	9,889
24/07/2023	As above	Sell	99,152	- 14,975	14,975
24/07/2023	As above	Sell	19,155	- 2,887	2,887
24/07/2023	As above	Sell	28,941	- 4,371	4,371
24/07/2023	As above	Sell	10,503	- 1,583	1,583
24/07/2023	As above	Sell	15,871	- 2,397	2,397
24/07/2023	As above	Sell	5,660	- 853	853
24/07/2023	As above	Sell	8,548	- 1,291	1,291
24/07/2023	As above	Sell	28,915	- 4,358	4,358
24/07/2023	As above	Sell	43,700	- 6,600	6,600
24/07/2023	As above	Sell	82,652	- 12,457	12,457
24/07/2023	As above	Sell	124,896	- 18,863	18,863
24/07/2023	As above	Sell	169,591	- 25,560	25,560
24/07/2023	As above	Sell	256,280	- 38,706	38,706
24/07/2023	As above	Sell	12,872	- 1,940	1,940
24/07/2023	As above	Sell	19,446	- 2,937	2,937
24/07/2023	As above	Sell	238,960	- 36,015	36,015
24/07/2023	As above	Sell	361,114	- 54,539	54,539
24/07/2023	As above	Sell - Transfer	1,146,836	- 173,238	173,238
24/07/2023	As above	Sell	149,546	- 22,539	22,539
24/07/2023	As above	Sell	225,988	- 34,131	34,131
24/07/2023	As above	Sell	146,282	- 22,047	22,047
24/07/2023	As above	Sell	221,055	- 33,386	33,386
24/07/2023	As above	Sell	86,036	- 12,967	12,967
24/07/2023	As above	Sell	130,021	- 19,637	19,637
24/07/2023	As above	Sell	50,652	- 7,634	7,634
24/07/2023	As above	Sell	76,548	- 11,561	11,561
24/07/2023	As above	Sell	6,741	- 1,016	1,016
24/07/2023	As above	Sell	10,190	- 1,539	1,539
24/07/2023	As above	Sell	127,837	- 19,267	19,267
24/07/2023	As above	Sell	193,180	- 29,176	29,176
24/07/2023	As above	Sell	185,707	- 27,989	27,989
24/07/2023	As above	Sell	280,640	- 42,385	42,385
			<b>Total Number of Securities</b>	<b>-183,734</b>	

## Annexure 2

This is page 1 of 3 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder



**Linda Matthews - Company Secretary of Challenger Limited**

26/07/2023

<b>Company Name</b>	<b>ACN / Company Number</b>	<b>Country of Incorporation</b>
Challenger Limited	106842371	Australia
255 Finance Group Pty Ltd	628853056	Australia
255 Finance Investments Pty Ltd	164516401	Australia
255 Finance Pty Ltd	168112507	Australia
255 Finance Services Pty Ltd	168107355	Australia
Alphinity Investment Management Pty Ltd	140833709	Australia
Ardea Investment Management Pty Ltd	132902722	Australia
Ardea Investment Management (UK) Limited	13043903	United Kingdom
Artega Investment Administration Pty Limited	661042093	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
CDPG Malta Limited	C41110	Malta
Challenger Bank Limited	087651750	Australia
Challenger Diversified Property Development Pty Limited	121624833	Australia
Challenger DPG France II SAS	495391062	France
Challenger Financial Services Pty Limited	087464131	Australia
Challenger Funds Management (Asia) Pte Ltd	202113533D	Singapore
Challenger Funds Management Holdings Pty Limited	107728030	Australia
Challenger Group Holdings Limited	002993302	Australia
Challenger Group Pty Limited	003374196	Australia
Challenger Group Services Pty. Ltd.	085657307	Australia
Challenger Holdco2 Holdings Pty Ltd	646761275	Australia
Challenger Holdco3 Holdings Pty Ltd	657425744	Australia
Challenger Home Loan Corporation Pty Ltd	058891302	Australia
Challenger Investment Partners Limited	092382842	Australia
Challenger Investment Solutions Management Pty Ltd	130035353	Australia
Challenger Japan Holdings Kabushiki Kaisha	0100-01-182399	Japan
Challenger Japan Holdings Pty Limited	617208205	Australia
Challenger Japan Kabushiki Kaisha	0100-01-182920	Unknown
Challenger Kabushiki Kaisha	0100-01-182872	Unknown
Challenger Life CDI Nominees Pty Ltd	055293644	Australia
Challenger Life Company Holdings Pty Ltd	006381193	Australia
Challenger Life Company Limited	072486938	Australia
Challenger Life Debt Investments (Europe) Limited	7626067	United Kingdom
Challenger Life Fund Property Investments Pty Ltd	161212693	Australia
Challenger Life Investments UK Limited	6067787	United Kingdom
Challenger Life Nominees No.2 Pty Ltd	078627013	Australia
Challenger Life Nominees No.3 Pty Limited	151482147	Australia
Challenger Life Nominees Pty Ltd	091336793	Australia
Challenger Life Subsidiary Holdings Pty Limited	099742122	Australia
Challenger Managed Investments (International) Pty Limited	120871212	Australia
Challenger Management Services (UK) Limited	6393787	United Kingdom
Challenger Margin Lending Pty Ltd	091338822	Australia
Challenger Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	Australia
Challenger Property Asset Management Pty Ltd	077569021	Australia
Challenger Retirement and Investment Services Limited	115534453	Australia
Challenger Securitisation Management Pty Ltd	100346898	Australia

## Annexure 2

This is page 2 of 3 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder



**Linda Matthews - Company Secretary of Challenger Limited**

26/07/2023

Company Name	ACN / Company Number	Country of Incorporation
Challenger Special Servicing Pty Ltd	107707415	Australia
Challenger Treasury Limited	093307996	Australia
Challenger Wholesale Finance Holdings Pty Limited	087284240	Australia
Challenger Wind Holdings Pty Limited	151496061	Australia
CLS US Holdings, LLC	5302598	United States
CPHIC Investments Pty Ltd	093340526	Australia
Cultiv8 Carry Services Pty Ltd	661978356	Australia
Cultiv8 Funds Management Pty Ltd	659433593	Australia
Cultiv8 GPCo Pty Ltd	655 779 105	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners AB	559327-5497	Sweden
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Cultiv8 Holdings Pty Ltd	659373109	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom
Fidante Partners Holdco1 Pty Limited	666942196	Australia
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Liquid Strategies ICAV	C139635	Ireland
Fidante Partners Merlon Holdings Pty Ltd	140715662	Australia
Fidante Partners Novaport Holdings Pty Ltd	140715797	Australia
Fidante Partners Ox Holdings Pty Ltd	649174087	Australia
Fidante Partners Services Limited	119605373	Australia
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
Fidante Partners Wyetree Limited	9387239	United Kingdom
FME Asset Management Limited	11064883	United Kingdom
Greencape Capital Pty Ltd	120328529	Australia
Howard Commercial Lending Pty Ltd	000033143	Australia
Kabushiki Kaisha C & K	0104-01-067168	Japan
Kudu Investment Partners I, Lp	47-2497501	Unknown
Lease Collateral No.2 Pty Ltd	168112481	Australia
Lease Collateral Pty Ltd	168112472	Australia
Lease Funding Management Pty Ltd	168112490	Australia
Lending JV Holdco Pty Ltd	661671683	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Merlon Capital Partners Pty Ltd	140833683	Australia
Novaport Capital Pty Ltd	140833656	Australia
Oaklands Hill Pty Ltd	149814559	Australia
Oaklands Hill Wind Farm Pty Ltd	126595935	Australia



## Annexure 2

This is page 3 of 3 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder



**Linda Matthews - Company Secretary of Challenger Limited**

26/07/2023

<b>Company Name</b>	<b>ACN / Company Number</b>	<b>Country of Incorporation</b>
Offshore Reinsurer (Bermuda) Company Limited	51746	Bermuda
Ox Capital Management Pty Ltd	648887914	Australia
Resonance Asset Management Limited	9028327	United Kingdom
The Liberty Group Consortium Pty Ltd	082564289	Australia
TLG Services Pty Limited	092500608	Australia
TLGH Pty Limited	092927467	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	United States
Water Ventures Limited	9592184	United Kingdom
Wavestone Capital Pty Limited	120179419	Australia