

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

20 December 2019

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 ~ Fleetwood Corporation Limited (FWD)

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

Yours faithfully

**Andrew Brown** Company Secretary

Garen noun.

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 GPO Box 3234, Brisbane QLD 4001 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 605

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Nan	ne/Scheme	Fleetwood Corpo	oration Limited		
ACN/ARSN 009 205 261					
1. Details of subs	stantial holder (1)				
Name		Challenger Limit	ed (and its entities li	sted in Annexure 2	)
ACN/ARSN (if app	olicable)	106 842 371	,	•	
	,				
The holder ceased to be a substantial holder on			18/12/2019		
The previous notic	ce was given to the compar	ny on	23/05/2019		
The previous notic	ce was dated		23/05/2019		
	n change in, or change in th		nterest (2) of the substantia o give a substantial holding	,	, •
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
holder in relation to				the nature of their associa	ation (7) with, the substa
N/A		N/A			
4. Addresses					
		are as follows:			
The addresses of	persons named in this form	i are as ioliows.			
The addresses of Name	persons named in this form	Address			
Name	mited (and its entitie	Address	Martin Place, Sydne	y NSW 2000	
Name Challenger Li	mited (and its entitie	Address	Martin Place, Sydne	y NSW 2000	
Name Challenger Li listed in Anne	mited (and its entitie	Address		y NSW 2000 ompany Secretary	
Name Challenger Lii listed in Anne Signature	mited (and its entitie exure 2)  Andrew Brown	Address Level 2, 5			
Name Challenger Lii listed in Anne Signature	mited (and its entitie exure 2)  Andrew Brown	Address		ompany Secretary	12/2019

#### **DIRECTIONS**

- (1) If there area 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.



Andrew Brown
Company Secretary of Challenger Limited

Transactions: Company

Name/Scheme: Fleetwood Corporation Limited (FWD)

As at: 18/12/2019

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
Date of Change	intoroot	rtatare or orlange	Gonoladiation	Occurred .	Allottod
	Challenger Limited				
	(and its entities listed				
17/06/2019	in Annexure 2)	Buy	49,680.00	27,000	27,000
17/06/2019	as above	Buy	309,120.00	168,000	168,000
17/06/2019	as above	Sell	51,520.00	-28,000	28,000
17/06/2019	as above	Sell	239,200.00	-130,000	130,000
17/06/2019	as above	Sell	68,080.00	-37,000	37,000
24/06/2019	as above	Buy	532,500.00	300,000	300,000
08/07/2019	as above	Buy	33,417.29	18,647	18,647
09/07/2019	as above	Buy	63,129.75	35,115	35,115
24/07/2019	as above	Buy	70,696.97	41,835	41,835
25/07/2019	as above	Buy	22,131.00	12,295	12,295
29/07/2019	as above	Buy	3,541.12	2,012	2,012
30/07/2019	as above	Buy	103,399.80	57,422	57,422
06/09/2019	as above	Buy	251,718.74	132,386	132,386
09/09/2019	as above	Buy	131,759.40	67,614	67,614
25/09/2019	as above	Buy	5,436.60	2,788	2,788
25/09/2019	as above	Buy	18,135.00	9,300	9,300
26/09/2019	as above	Buy	423,754.20	218,430	218,430
26/09/2019	as above	Buy	2,386.20	1,230	1,230
26/09/2019	as above	Sell	46,214.68	-23,822	23,822
26/09/2019	as above	Sell	59,183.58	-30,507	30,507
26/09/2019	as above	Sell	320,742.14	-165,331	165,331
03/12/2019	as above	Sell	31,700.41	-15,832	15,832
03/12/2019	as above	Sell	262,055.02	-130,877	130,877
03/12/2019	as above	Sell	52,536.35	-26,238	26,238
03/12/2019	as above	Sell	134,610.62	-67,228	67,228
03/12/2019	as above	Sell	44,364.96	-22,157	22,157
03/12/2019	as above	Sell	164,250.67	-82,031	82,031
04/12/2019	as above	Sell	184	-92	92
04/12/2019	as above	Sell	1,522.00	-761	761
04/12/2019	as above	Sell	304	-152	152
04/12/2019	as above	Sell	780	-390	390
04/12/2019	as above	Sell	258	-129	129
04/12/2019	as above	Sell	952	-476	476
18/12/2019	as above	Sell	600,960.00	-313,000	313,000
18/12/2019	as above	Sell	1,205,760.00	-628,000	628,000
18/12/2019	as above	Sell	243,840.00	-127,000	127,000
18/12/2019	as above	Sell	624,000.00	-325,000	325,000
18/12/2019	as above	Sell	205,440.00	-107,000	107,000

Total Number of Securities

-1,166,949

This is page 1 of 4 of Annexure 2 referred to in ASIC Form 605 - Notice of ceasing to be a substantial holder



Andrew Brown - Company Secretary of Challenger Limited

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

This is page 2 of 4 of Annexure 2 referred to in ASIC Form 605 - Notice of ceasing to be a substantial holder



Andrew Brown - Company Secretary of Challenger Limited

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
255 FINANCE SERVICES 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

This is page 3 of 4 of Annexure 2 referred to in ASIC Form 605 - Notice of ceasing to be a substantial holder



Andrew Brown - Company Secretary of Challenger Limited

FIDANTE PARTNERS EUROPE LIMITED         04040660         ENGLANDWALES           FIDANTE PARTNERS FME HOLDINGS LIMITED         11410594         UNITED KINGDOM           FIDANTE PARTNERS FME HOLDINGS (GUERNSEY) LIMITED         43315         GUERNSEY           FIDANTE PARTNERS HOLDINGS EUROPE LIMITED         123 318 650         AUSTRALIA           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 LAIGO HOLDINGS LIC         6561705         UNITED STATES           FIDANTE PARTNERS LENNOX HOLDINGS PTY LIMITED         616 975 565         AUSTRALIA           FIDANTE PARTNERS LENNOX HOLDINGS PTY LITD         140 715 662         AUSTRALIA           FIDANTE PARTNERS METICON HOLDINGS PTY LITD         143 376 961         AUSTRALIA           FIDANTE PARTNERS METICON HOLDINGS PTY LITD         140 715 797         AUSTRALIA           FIDANTE PARTNERS METICON HOLDINGS PTY LITD         140 715 797         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         152 375 438         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         167 321 262         AUSTRALIA           FIDANTE PARTNERS WAYESTONE HOLDI	Company Name	ACN / Company No.	Country of Incorporation
FIDANTE PARTNERS GP US LLC         5651702         UNITED STATES           FIDANTE PARTNERS HOLDINGS (GUERNSEY) LIMITED         43315         GUERNSEY           FIDANTE PARTNERS HOLDINGS EUROPE LIMITED         06172534         ENGLANDWALES           FIDANTE PARTNERS HOLDINGS PYT LIMITED         123 318 650         AUSTRALIA           FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY         533320         IRELAND           FIDANTE PARTNERS LATIGO HOLDINGS PTY LIMITED         123 319 460         AUSTRALIA           FIDANTE PARTNERS LENNOX HOLDINGS LLC         661705         UNITED STATES           FIDANTE PARTNERS LENNOX HOLDINGS PTY LIMITED         616 975 565         AUSTRALIA           FIDANTE PARTNERS MERICON HOLDINGS PTY LITD         140 715 662         AUSTRALIA           FIDANTE PARTNERS METISO HOLDINGS PTY LITD         140 715 662         AUSTRALIA           FIDANTE PARTNERS METISO HOLDINGS PTY LIMITED         152 375 436         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         159 65 373         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         169 63 373         AUSTRALIA           FIDANTE PARTNERS WAYER TEMPO HOLDINGS PTY LITD         167 321 262         AUSTRALIA           FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LITD         169 043 903         AUSTRALIA           FIDANTE PARTNERS WHITEHELM HOLDINGS	FIDANTE PARTNERS EUROPE LIMITED	04040660	ENGLAND/WALES
FIDANTE PARTNERS HOLDINGS (GUERNSEY) LIMITED         43315         GUERNSEY           FIDANTE PARTNERS HOLDINGS EUROPE LIMITED         06172534         ENGLANDWALES           FIDANTE PARTNERS HOLDINGS PTY LIMITED         123 318 650         JASTRALIA           FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY         533320         IRELAND           FIDANTE PARTNERS KAPSTREAM HOLDINGS PTY LIMITED         123 319 460         AUSTRALIA           FIDANTE PARTNERS LATIGO HOLDINGS PTY LIMITED         616 975 565         AUSTRALIA           FIDANTE PARTNERS LIMITED         002 835 592         AUSTRALIA           FIDANTE PARTNERS LIMITED         140 715 662         AUSTRALIA           FIDANTE PARTNERS MERLON HOLDINGS PTY LTD         140 715 662         AUSTRALIA           FIDANTE PARTNERS MERLON HOLDINGS PTY LTD         140 715 797         AUSTRALIA           FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD         140 715 797         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         152 375 436         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         152 375 436         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         167 321 262         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         169 333         AUSTRALIA           FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD         169 322	FIDANTE PARTNERS FME HOLDINGS LIMITED	11410594	UNITED KINGDOM
FIDANTE PARTNERS HOLDINGS EUROPE LIMITED         162 318 650         AUSTRALIA           FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY         533320         IRELAND           FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED         123 318 460         AUSTRALIA           FIDANTE PARTNERS KAPSTREAM HOLDINGS PTY LIMITED         123 319 460         AUSTRALIA           FIDANTE PARTNERS LATIGO HOLDINGS LLC         5661705         UNITED STATES           FIDANTE PARTNERS LENNOX HOLDINGS PTY LIMITED         616 975 565         AUSTRALIA           FIDANTE PARTNERS LENNOX HOLDINGS PTY LTD         140 715 662         AUSTRALIA           FIDANTE PARTNERS METISQ HOLDINGS PTY LTD         140 715 797         AUSTRALIA           FIDANTE PARTNERS METISQ HOLDINGS PTY LTD         140 715 797         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         152 375 436         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         150 375 436         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         169 321 526         AUSTRALIA           FIDANTE PARTNERS WAYESTONE HOLDINGS PTY LIMITED         136 562 276         AUSTRALIA           FIDANTE PARTNERS WAYESTONE HOLDINGS PTY LIMITED         136 566 276         AUSTRALIA           FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD         169 043 903         AUSTRALIA           FIDANTE	FIDANTE PARTNERS GP US LLC	5651702	UNITED STATES
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 LC         5661705         UNITED STATES           FIDANTE PARTNERS LENNOX HOLDINGS PTY LIMITED         616 975 565         AUSTRALIA           FIDANTE PARTNERS MERLON HOLDINGS PTY LTD         140 715 662         AUSTRALIA           FIDANTE PARTNERS MERLON HOLDINGS PTY LTD         143 376 961         AUSTRALIA           FIDANTE PARTNERS MERLON HOLDINGS PTY LTD         140 715 797         AUSTRALIA           FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LIMITED         152 375 436         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         159 605 373         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         167 321 262         AUSTRALIA           FIDANTE PARTNERS USA LLC         81-4925448         UNITED STATES           FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED         169 043 903         AUSTRALIA           FIDANTE PARTNERS WYETEE LIMITED         9387239         ENGLANDWALES           FIDANTE PARTNERS WYETEE LIMITED         169 043 903         AUSTRALIA           FIDANTE PARTNERS WYETREE LIMITED <td< td=""><td>FIDANTE PARTNERS HOLDINGS (GUERNSEY) LIMITED</td><td>43315</td><td>GUERNSEY</td></td<>	FIDANTE PARTNERS HOLDINGS (GUERNSEY) LIMITED	43315	GUERNSEY
FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY         533320         IRELAND           FIDANTE PARTNERS KAPSTREAM HOLDINGS PTY LIMITED         123 319 460         AUSTRALIA           FIDANTE PARTNERS LATIGO HOLDINGS LC         565 1705         UNITED STATES           FIDANTE PARTNERS LIMITED         616 975 565         AUSTRALIA           FIDANTE PARTNERS LIMITED         002 835 592         AUSTRALIA           FIDANTE PARTNERS MERLON HOLDINGS PTY LTD         140 715 662         AUSTRALIA           FIDANTE PARTNERS MERISO HOLDINGS PTY LTD         140 715 797         AUSTRALIA           FIDANTE PARTNERS NEWISO HOLDINGS PTY LTD         140 715 797         AUSTRALIA           FIDANTE PARTNERS SRAM HOLDINGS PTY LIMITED         152 375 436         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         119 605 373         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         167 321 262         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         133 666 276         AUSTRALIA           FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED         136 62 276         AUSTRALIA           FIDANTE PARTNERS WYETREE LIMITED         133 666 276         AUSTRALIA           FIDANTE PARTNERS WYETREE LIMITED         96 960 800 6         CHILE           FIDANTE PARTNERS WYETREE LIMITED         09387239         ENGL	FIDANTE PARTNERS HOLDINGS EUROPE LIMITED	06172534	ENGLAND/WALES
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 LENNOX 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 SERWI HOLDINGS PTY LIMITED         152 375 436         AUSTRALIA           FIDANTE PARTNERS SERWICES LIMITED         19 605 373         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         19 605 373         AUSTRALIA           FIDANTE PARTNERS WEYETCH HOLDINGS PTY LIMITED         133 626 276         AUSTRALIA           FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LITD         190 043 903         AUSTRALIA           GEBENCAPE CAPITAL PTY LTD         190 0387239<	FIDANTE PARTNERS HOLDINGS PTY LIMITED	123 318 650	AUSTRALIA
FIDANTE PARTNERS LATIGO HOLDINGS LIC         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 MERLON HOLDINGS PTY LTD         143 376 961         AUSTRALIA           FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LIM         140 715 797         AUSTRALIA           FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LIMITED         152 375 436         AUSTRALIA           FIDANTE PARTNERS RAM HOLDINGS PTY LIMITED         150 605 373         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         167 321 262         AUSTRALIA           FIDANTE PARTNERS USA LLC         81-4925448         UNITED STATES           FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED         133 662 276         AUSTRALIA           FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LITD         169 043 903         AUSTRALIA           FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LITD         109 9387239         ENGLANDWALES           GASVALPO S.A.         96.960.800-6         CHILE           GREENCAPE CAPITAL PTY LTD         120 328 529         AUSTRALIA           GV CAYMAN COMPANY LIMITED         124 311723611675         CHILE	FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY	533320	IRELAND
FIDANTE PARTNERS LENNOX HOLDINGS PTY LIMITED         616 975 565         AUSTRALIA           FIDANTE PARTNERS LIMITED         002 835 592         AUSTRALIA           FIDANTE PARTNERS MERISO HOLDINGS PTY LTD         140 715 662         AUSTRALIA           FIDANTE PARTNERS MERISO HOLDINGS PTY LTD         140 715 797         AUSTRALIA           FIDANTE PARTNERS REMETISO HOLDINGS PTY LTD         140 715 797         AUSTRALIA           FIDANTE PARTNERS RAM HOLDINGS PTY LIMITED         152 375 436         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         119 605 373         AUSTRALIA           FIDANTE PARTNERS SERVICES LIMITED         167 321 262         AUSTRALIA           FIDANTE PARTNERS SUBALLC         81-4925448         UNITED STATES           FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED         133 626 276         AUSTRALIA           FIDANTE PARTNERS WYETREE LIMITED         193 903         AUSTRALIA           FIDANTE PARTNERS WYETREE LIMITED         199 043 903         AUSTRALIA           FIDANTE PARTNERS WYETREE LIMITED         190 943 903         AUSTRALIA           GASVALPO S.A.         96.960.800-6         CHILE           GREENCAPE CAPITAL PTY LTD         120 328 529         AUSTRALIA           GV CHILE HOLDING LIMITADA         124 311723611675         CHILE           GV CHILE HO	FIDANTE PARTNERS KAPSTREAM HOLDINGS PTY LIMITED	123 319 460	AUSTRALIA
FIDANTE PARTNERS LIMITED         002 835 592         AUSTRALIA           FIDANTE PARTNERS MERLON HOLDINGS PTY LTD         140 715 662         AUSTRALIA           FIDANTE PARTNERS METISQ HOLDINGS PTY LTD         140 715 692         AUSTRALIA           FIDANTE PARTNERS METISQ 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 WAYESTONE HOLDINGS PTY LIMITED         133 626 276         AUSTRALIA           FIDANTE PARTNERS WYETREE LIMITED         99387239         ENGLANDWALES           FIDANTE PARTNERS WYETREE LIMITED         99387239         ENGLANDWALES           GASVALPO S.A.         96.960.800-6         CHILE           GREENCAPE CAPITAL PTY LTD         120 228 529         AUSTRALIA           GV CAYMAN COMPANY LIMITED         124311723611675         CHILE           GV CHILE HOLDING LIMITADA         124311723611675         CHILE           GV JERSEY TRUSTEE COMPANY LIMITED         100294         JERSEY           GV JERSEY TRUSTEE COMPANY LIMI	FIDANTE PARTNERS LATIGO HOLDINGS LLC	5651705	UNITED STATES
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 R&M HOLDINGS PTY LIMITED 119 605 373 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 ENGLANDWALES GASVALPO S.A. 96.960.800-6 CHILE GY CAYMAN COMPANY LIMITED 09-6960.800-6 GY CHILE HOLDING LIMITADA 124 311723611675 CHILE GY CHILE LIMITADA 124301725311696 CHILE GY JERSEY HOLDING COMPANY LIMITED 100293 JERSEY GY JERSEY TRUSTEE COMPANY LIMITED 100294 JERSEY GY JERSEY TRUSTEE COMPANY LIMITED 100294 JERSEY GY JERSEY TRUSTEE COMPANY NO. 2 LIMITED 100367 JERSEY GY JERSEY TRUSTEE COMPANY NO. 2 LIMITED 100408 COMMERCIAL LENDING PTY LTD 100408 COMPANY LIMITED 100408 COMMERCIAL LENDING PTY LTD 100408 COMPANY LIMITED 100408 COMP	FIDANTE PARTNERS LENNOX HOLDINGS PTY LIMITED	616 975 565	AUSTRALIA
FIDANTE PARTNERS METISQ HOLDINGS PTY LTD  143 376 961 AUSTRALIA FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD 140 715 797 AUSTRALIA FIDANTE PARTNERS REM HOLDINGS PTY LIMITED 152 375 436 AUSTRALIA FIDANTE PARTNERS SERVICES LIMITED 119 605 373 AUSTRALIA FIDANTE PARTNERS SERVICES LIMITED 167 321 262 AUSTRALIA FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD 167 321 262 AUSTRALIA FIDANTE PARTNERS USA LLC FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED 133 626 276 AUSTRALIA FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LIMITED 139 626 276 AUSTRALIA FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD 169 043 903 AUSTRALIA FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD 169 043 903 AUSTRALIA FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD 169 043 903 AUSTRALIA FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD 169 043 903 AUSTRALIA GV CAYMAN COMPANY LIMITED 160 328 529 AUSTRALIA GV CAYMAN COMPANY LIMITED 160 328 529 AUSTRALIA GV CHILE HOLDING LIMITADA 124311723611675 CHILE GV CHILE LIMITADA 124311723611675 CHILE GV CHILE LIMITADA 124311723611675 CHILE GV JERSEY TRUSTEE COMPANY LIMITED 100293 JERSEY GV JERSEY TRUSTEE COMPANY INITED 100294 JERSEY GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED 100367 JERSEY GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED 100367 JERSEY GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED 100367 JERSEY KUDU INVESTMENT MANAGEMENT LLC 1231609 UNITED STATES KUDU INVESTMENT PARTNERS I, LP 47-2497501 UNITED STATES LANV PTY LTD 168 112 481 AUSTRALIA LEASE COLLATERAL NO.2 PTY LTD 168 112 481 AUSTRALIA LEASE COLLATERAL PTY LTD 168 112 490 AUSTRALIA LEASE FUNDING MANAGEMENT PTY LTD 168 112 491 AUSTRALIA LEASE FUNDING MANAGEMENT PTY LIMITED 167 001 966 AUSTRALIA MAUBURY PTY LIMITED 169 0097 479 AUSTRALIA	FIDANTE PARTNERS LIMITED	002 835 592	AUSTRALIA
FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LIMITED FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED FIDANTE PARTNERS SERVICES LIMITED FIDANTE PARTNERS SERVICES LIMITED FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD FIDANTE PARTNERS USA LLC FIDANTE PARTNERS USA LLC FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD FIDANTE PARTNERS WYETREE LIMITED FIDANTER WYETREE LIMITED FIDANTE PARTNERS WYETREE LIMITED FIDANTE WYETREE LIMITED FIDANTE PARTNERS WYETREE LIMITED FIDANTE PARTNERS WYETREE LIMITED FIDANTE PARTNERS WYETREE LIMITED FIDANTE PARTNERS WYETREE LIMITED FIDANTE FI	FIDANTE PARTNERS MERLON HOLDINGS PTY LTD	140 715 662	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 LID         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         ENGLANDWALES           GASVALPO S.A.         96.960.800-6         CHILE           GREENCAPE CAPITAL PTY LTD         120 328 529         AUSTRALIA           GV CHILE HOLDING LIMITED         124 311723611675         CHILE           GV CHILE LIMITADA         124311723611675         CHILE           GV JERSEY HOLDING COMPANY LIMITED         100293         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         124	FIDANTE PARTNERS METISQ HOLDINGS PTY LTD	143 376 961	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         0G-206918         CAYMAN ISLANDS           GV CHILE HOLDING LIMITADA         124311723611675         CHILE           GV CHILE 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           LEANY PTY LTD         168 112 481	FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD	140 715 797	AUSTRALIA
FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD  FIDANTE PARTNERS USA LLC  81-4925448  UNITED STATES FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD FIDANTE PARTNERS WYETREE LIMITED  90387239  ENGLANDWALES GASVALPO S.A. 96.960.800-6  CHILE GREENCAPE CAPITAL PTY LTD POSSOBO-6  GREENCAPE CAPITAL PTY LTD CG-206918  GAYMAN COMPANY LIMITED CG-206918  GAYMAN COMPANY LIMITED CG-206918  GY CHILE HOLDING LIMITADA FIDANTE PARTNERS WYETREE LIMITED FIDANTE PARTNERS WYETREE LIMITED FIDANTE PARTNERS WYETREE LIMITED FIDANTE PARTNERS WYETREE LIMITED FIDANTE PARTNERS COMPANY	FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED	152 375 436	AUSTRALIA
FIDANTE PARTNERS USA LLC FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD FIDANTE PARTNERS WYETREE LIMITED FIDANTE PARTNERS WYETREE COMPANY LIMITED FIDANTE PARTNERS WYETREE LIMITED FIDANTE PARTNERS WYETREE LIMITED FIDANTE PARTNERS WYETRE LIMITED FIDANTE PARTNERS WYETRE LIMITED FIDANTE PARTNERS WYETRE LIMITED FIDANTE PARTNERS WYETRE LIMITED FIDANTE PARTNERS PTY LIMITED FIDANTE	FIDANTE PARTNERS SERVICES LIMITED	119 605 373	AUSTRALIA
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 100367 JERSEY GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED 100367 JERSEY HOWARD COMMERCIAL LENDING PTY LTD 000 033 143 AUSTRALIA KUDU INVESTMENT MANAGEMENT LLC KUDU INVESTMENT PARTNERS I, LP 47-2497501 UNITED STATES KUDU INVESTMENTS GP LLC 1244682 UNITED STATES KUDU INVESTMENTS GP LLC LANV PTY LTD 147 224 502 AUSTRALIA LBC TANK TERMINALS (JERSEY) LIMITED 168 112 481 AUSTRALIA LEASE COLLATERAL NO.2 PTY LTD 168 112 481 AUSTRALIA LEASE COLLATERAL PTY LTD 168 112 472 AUSTRALIA LEASE FUNDING MANAGEMENT PTY LTD 168 112 472 AUSTRALIA LEASE FUNDING MANAGEMENT PTY LTD 168 112 472 AUSTRALIA LEASE FUNDING MANAGEMENT PTY LTD 168 112 472 AUSTRALIA LEASE FUNDING MANAGEMENT PTY LIMITED 169 60 97 479 AUSTRALIA MAITLAND NOMINEE HOLDINGS PTY LIMITED 1096 097 479 AUSTRALIA	FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD	167 321 262	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 JERSEY HOLDING COMPANY LIMITED  OV JERSEY HOLDING COMPANY LIMITED  OV JERSEY TRUSTEE COMPANY LIMITED  OV JERSEY TRUSTEE COMPANY NO. 2 LIMITED  HOWARD COMMERCIAL LENDING PTY LTD  WINTED  KUDU INVESTMENT MANAGEMENT LLC  KUDU INVESTMENT PARTNERS I, LP  KUDU INVESTMENT PARTNERS I, LP  LANV PTY LTD  LEASE COLLATERAL NO.2 PTY LTD  LEASE COLLATERAL NO.2 PTY LTD  LEASE COLLATERAL NO.2 PTY LTD  LEASE COLLATERAL PTY LTD  LEASE FUNDING MANAGEMENT PTY LIMITED  MAITLAND NOMINEE HOLDINGS PTY LIMITED  MAUBURY PTY LIMITED  O96 097 479  AUSTRALIA  MUSTRALIA  MAUSTRALIA  MAUS	FIDANTE PARTNERS USA LLC	81-4925448	UNITED STATES
FIDANTE PARTNERS WYETREE LIMITED  GASVALPO S.A.  96.960.800-6  CHILE  GREENCAPE CAPITAL PTY LTD  120 328 529  AUSTRALIA  GV CAYMAN COMPANY LIMITED  GOG-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  100367  KUDU INVESTMENT MANAGEMENT LLC  KUDU INVESTMENT PARTNERS I, LP  KUDU INVESTMENT SG PLC  LENCY TYLED  LENCY TYLED  147 224 502  AUSTRALIA  LESC TANK TERMINALS (JERSEY) LIMITED  168 112 481  LEASE COLLATERAL PTY LTD  168 112 481  LEASE FUNDING MANAGEMENT PTY LTD  168 112 490  AUSTRALIA  MAITLAND NOMINEE HOLDINGS PTY LIMITED  102 607 479  AUSTRALIA  MAUSURY PTY LIMITED  103 6097 479  AUSTRALIA  AUSTRALIA  AUSTRALIA  AUSTRALIA	FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED	133 626 276	AUSTRALIA
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         100367         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           LEG TANK TERMINALS (JERSEY) LIMITED         97371         JERSEY           LEASE COLLATERAL NO.2 PTY LTD         168 112 481         AUSTRALIA           LEASE FUNDING MANAGEMENT PTY LTD         168 112 472         AUSTRALIA           LENNOX CAPITAL PARTNERS PTY LIMITED         617 001 966         AUSTRALIA           MAI	FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD	169 043 903	AUSTRALIA
GREENCAPE CAPITAL PTY LTD GV CAYMAN COMPANY LIMITED GV CAYMAN COMPANY LIMITED GV CHILE HOLDING LIMITADA GV CHILE HOLDING LIMITADA 124311723611675 CHILE GV CHILE LIMITADA 124301725311696 CHILE GV JERSEY HOLDING COMPANY LIMITED GV JERSEY HOLDING COMPANY LIMITED GV JERSEY TRUSTEE COMPANY LIMITED 100293 JERSEY GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED 100367 JERSEY HOWARD COMMERCIAL LENDING PTY LTD 000 033 143 AUSTRALIA KUDU INVESTMENT MANAGEMENT LLC KUDU INVESTMENT PARTNERS I, LP KUDU INVESTMENT PARTNERS I, LP KUDU INVESTMENTS GP LLC LANV PTY LTD 147 224 502 AUSTRALIA LESE 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 161 001 966 AUSTRALIA MAITLAND NOMINEE HOLDINGS PTY LIMITED 122 853 114 AUSTRALIA MAWBURY PTY LIMITED 096 097 479 AUSTRALIA	FIDANTE PARTNERS WYETREE LIMITED	09387239	ENGLAND/WALES
GV CAYMAN COMPANY LIMITED GV CHILE HOLDING LIMITADA 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 LEASE COLLATERAL NO.2 PTY LTD 168 112 481 AUSTRALIA LEASE FUNDING MANAGEMENT PTY LTD 168 112 472 AUSTRALIA LEASE FUNDING MANAGEMENT PTY LTD 168 112 490 AUSTRALIA LENNOX CAPITAL PARTNERS PTY LIMITED 1617 001 966 AUSTRALIA MAITLAND NOMINEE HOLDINGS PTY LIMITED 1096 097 479 AUSTRALIA	GASVALPO S.A.	96.960.800-6	CHILE
GV CHILE HOLDING LIMITADA  GV CHILE LIMITADA  GV CHILE LIMITADA  GV CHILE LIMITADA  GV JERSEY HOLDING COMPANY LIMITED  GV JERSEY HOLDING COMPANY LIMITED  GV JERSEY TRUSTEE COMPANY LIMITED  GV JERSEY TRUSTEE COMPANY LIMITED  GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED  HOWARD COMMERCIAL LENDING PTY LTD  MOD 033 143  MUSTRALIA  KUDU INVESTMENT MANAGEMENT LLC  KUDU INVESTMENT PARTNERS I, LP  KUDU INVESTMENT PARTNERS I, LP  KUDU INVESTMENTS GP LLC  LANV PTY LTD  M17 224 502  MUSTRALIA  LEASE COLLATERAL NO.2 PTY LTD  M168 112 481  LEASE COLLATERAL PTY LTD  M168 112 472  MUSTRALIA  LEASE FUNDING MANAGEMENT PTY LTD  M168 112 490  MUSTRALIA  LENNOX CAPITAL PARTNERS PTY LIMITED  MAITLAND NOMINEE HOLDINGS PTY LIMITED  MOS O96 097 479  AUSTRALIA  MAWBURY PTY LIMITED  MOS O96 097 479  AUSTRALIA  MUSTRALIA	GREENCAPE CAPITAL PTY LTD	120 328 529	AUSTRALIA
GV CHILE LIMITADA GV JERSEY HOLDING COMPANY LIMITED GV JERSEY HOLDING COMPANY LIMITED GV JERSEY TRUSTEE COMPANY LIMITED GV JERSEY TRUSTEE COMPANY LIMITED GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED HOWARD COMMERCIAL LENDING PTY LTD O00 033 143 AUSTRALIA KUDU INVESTMENT MANAGEMENT LLC KUDU INVESTMENT PARTNERS I, LP KUDU INVESTMENT PARTNERS I, LP KUDU INVESTMENTS GP LLC LANV PTY LTD LANV PTY LTD 147 224 502 AUSTRALIA LBC TANK TERMINALS (JERSEY) LIMITED 158 112 481 AUSTRALIA LEASE COLLATERAL NO.2 PTY LTD 168 112 472 AUSTRALIA LEASE FUNDING MANAGEMENT PTY LTD 168 112 490 AUSTRALIA LEASE FUNDING MANAGEMENT PTY LIMITED MAITLAND NOMINEE HOLDINGS PTY LIMITED 122 853 114 AUSTRALIA MAWBURY PTY LIMITED 096 097 479 AUSTRALIA	GV CAYMAN COMPANY LIMITED	OG-206918	CAYMAN ISLANDS
GV JERSEY HOLDING COMPANY LIMITED GV JERSEY TRUSTEE COMPANY LIMITED GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED HOWARD COMMERCIAL LENDING PTY LTD HOWARD COMPANY NO. 2 LIMITED STATES HOUD INVESTMENT PARTNERS I, LP HOWARD COMPANY NO. 2 LIMITED STATES HOUD INVESTMENTS GP LLC HOWARD CAUSTRALIA HEASE COLLATERAL NO.2 PTY LTD HOWARD CAUSTRALIA HEASE COLLATERAL PTY LTD HOWARD CAUSTRALIA HOWARD CAPITAL PARTNERS PTY LIMITED HOWARD CAPITAL PARTNERS PTY	GV CHILE HOLDING LIMITADA	124311723611675	CHILE
GV JERSEY TRUSTEE COMPANY LIMITED GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED HOWARD COMMERCIAL LENDING PTY LTD O00 033 143 AUSTRALIA KUDU INVESTMENT MANAGEMENT LLC KUDU INVESTMENT PARTNERS I, LP KUDU INVESTMENTS GP LLC LANV PTY LTD LEASE COLLATERAL NO.2 PTY LTD LEASE COLLATERAL PTY LTD LEASE COLLATERAL PTY LTD LEASE FUNDING MANAGEMENT PTY LTD LENOX CAPITAL PARTNERS PTY LIMITED MAITLAND NOMINEE HOLDINGS PTY LIMITED MAWBURY PTY LIMITED 100294 JERSEY JERSEY JERSEY JERSEY UNITED STATES LAVSTRALIA AUSTRALIA MAITLAND NOMINEE HOLDINGS PTY LIMITED 096 097 479 AUSTRALIA	GV CHILE LIMITADA	124301725311696	CHILE
GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED  HOWARD COMMERCIAL LENDING PTY LTD  000 033 143  AUSTRALIA  KUDU INVESTMENT MANAGEMENT LLC  KUDU INVESTMENT PARTNERS I, LP  KUDU INVESTMENTS GP LLC  LANV PTY LTD  LEASE COLLATERAL NO.2 PTY LTD  LEASE COLLATERAL PTY LTD  LEASE FUNDING MANAGEMENT PTY LTD  LEASE FUNDING MANAGEMENT PTY LIMITED  MAITLAND NOMINEE HOLDINGS PTY LIMITED  100367  JERSEY  L21609  UNITED STATES  L72497501  UNITED STATES  L724682  UNITED STATES  L724682  UNITED STATES  L724502  AUSTRALIA  LEASE COLLATERAL NO.2 PTY LTD  LEASE COLLATERAL PTY LTD  LEASE FUNDING MANAGEMENT PTY LTD  LEASE FUNDING MANAGEMENT PTY LTD  LENNOX CAPITAL PARTNERS PTY LIMITED  MAITLAND NOMINEE HOLDINGS PTY LIMITED  MAWBURY PTY LIMITED  O96 097 479  AUSTRALIA	GV JERSEY HOLDING COMPANY LIMITED	100293	JERSEY
HOWARD COMMERCIAL LENDING PTY LTD  KUDU INVESTMENT MANAGEMENT LLC  KUDU INVESTMENT PARTNERS I, LP  KUDU INVESTMENT PARTNERS I, LP  KUDU INVESTMENTS GP LLC  LANV PTY LTD  LBC TANK TERMINALS (JERSEY) LIMITED  LEASE COLLATERAL NO.2 PTY LTD  LEASE COLLATERAL PTY LTD  LEASE FUNDING MANAGEMENT PTY LTD  LEASE FUNDING MANAGEMENT PTY LTD  LENNOX CAPITAL PARTNERS PTY LIMITED  MAITLAND NOMINEE HOLDINGS PTY LIMITED  096 097 479  AUSTRALIA  AUSTRALIA  AUSTRALIA  AUSTRALIA  AUSTRALIA  MAUSTRALIA  MAUSTRALIA  MAUSTRALIA	GV JERSEY TRUSTEE COMPANY LIMITED	100294	JERSEY
KUDU INVESTMENT MANAGEMENT LLC1231609UNITED STATESKUDU INVESTMENT PARTNERS I, LP47-2497501UNITED STATESKUDU INVESTMENTS GP LLC1244682UNITED STATESLANV PTY LTD147 224 502AUSTRALIALBC TANK TERMINALS (JERSEY) LIMITED97371JERSEYLEASE COLLATERAL NO.2 PTY LTD168 112 481AUSTRALIALEASE FUNDING MANAGEMENT PTY LTD168 112 472AUSTRALIALENNOX CAPITAL PARTNERS PTY LIMITED617 001 966AUSTRALIAMAITLAND NOMINEE HOLDINGS PTY LIMITED122 853 114AUSTRALIAMAWBURY PTY LIMITED096 097 479AUSTRALIA	GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED	100367	JERSEY
KUDU INVESTMENT PARTNERS I, LP  KUDU INVESTMENTS GP LLC  LANV PTY LTD  LBC TANK TERMINALS (JERSEY) LIMITED  LEASE COLLATERAL NO.2 PTY LTD  LEASE COLLATERAL PTY LTD  LEASE FUNDING MANAGEMENT PTY LTD  LEASE FUNDING MANAGEMENT PTY LTD  LEASE FUNDING MANAGEMENT PTY LIMITED  MAITLAND NOMINEE HOLDINGS PTY LIMITED  MAWBURY PTY LIMITED  47-2497501  UNITED STATES  L244682  UNITED STATES  L147 224 502  AUSTRALIA  AUSTRALIA  LEASE TOLLATERAL NO.2 PTY LTD  LEASE TOLLATERAL PTY LTD  LEASE FUNDING MANAGEMENT PTY LTD  LENNOX CAPITAL PARTNERS PTY LIMITED  MAITLAND NOMINEE HOLDINGS PTY LIMITED  MAWBURY PTY LIMITED  AUSTRALIA  MAWSURY PTY LIMITED	HOWARD COMMERCIAL LENDING PTY LTD	000 033 143	AUSTRALIA
KUDU INVESTMENTS GP LLC1244682UNITED STATESLANV PTY LTD147 224 502AUSTRALIALBC TANK TERMINALS (JERSEY) LIMITED97371JERSEYLEASE COLLATERAL NO.2 PTY LTD168 112 481AUSTRALIALEASE COLLATERAL PTY LTD168 112 472AUSTRALIALEASE FUNDING MANAGEMENT PTY LTD168 112 490AUSTRALIALENNOX CAPITAL PARTNERS PTY LIMITED617 001 966AUSTRALIAMAITLAND NOMINEE HOLDINGS PTY LIMITED122 853 114AUSTRALIAMAWBURY PTY LIMITED096 097 479AUSTRALIA	KUDU INVESTMENT MANAGEMENT LLC	1231609	UNITED STATES
LANV PTY LTD  LBC TANK TERMINALS (JERSEY) LIMITED  P7371  LEASE COLLATERAL NO.2 PTY LTD  LEASE COLLATERAL PTY LTD  LEASE FUNDING MANAGEMENT PTY LTD  LEASE FUNDING MANAGEMENT PTY LTD  LENNOX CAPITAL PARTNERS PTY LIMITED  MAITLAND NOMINEE HOLDINGS PTY LIMITED  MAWBURY PTY LIMITED  147 224 502  AUSTRALIA  AUSTRALIA  AUSTRALIA  617 001 966  AUSTRALIA  MAYBURY PTY LIMITED  096 097 479  AUSTRALIA	KUDU INVESTMENT PARTNERS I, LP	47-2497501	UNITED STATES
LBC TANK TERMINALS (JERSEY) LIMITED  168 112 481  LEASE COLLATERAL NO.2 PTY LTD  168 112 472  AUSTRALIA  LEASE COLLATERAL PTY LTD  168 112 490  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	KUDU INVESTMENTS GP LLC	1244682	UNITED STATES
LEASE COLLATERAL NO.2 PTY LTD  LEASE COLLATERAL PTY LTD  168 112 481  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	LANV PTY LTD	147 224 502	AUSTRALIA
LEASE COLLATERAL PTY LTD168 112 472AUSTRALIALEASE FUNDING MANAGEMENT PTY LTD168 112 490AUSTRALIALENNOX CAPITAL PARTNERS PTY LIMITED617 001 966AUSTRALIAMAITLAND NOMINEE HOLDINGS PTY LIMITED122 853 114AUSTRALIAMAWBURY PTY LIMITED096 097 479AUSTRALIA	LBC TANK TERMINALS (JERSEY) LIMITED	97371	JERSEY
LEASE FUNDING MANAGEMENT PTY LTD  LENNOX CAPITAL PARTNERS PTY LIMITED  MAITLAND NOMINEE HOLDINGS PTY LIMITED  MAWBURY PTY LIMITED  168 112 490 AUSTRALIA AUSTRALIA MAWBURY PTY LIMITED  096 097 479 AUSTRALIA	LEASE COLLATERAL NO.2 PTY LTD	168 112 481	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	LEASE COLLATERAL PTY LTD	168 112 472	AUSTRALIA
MAITLAND NOMINEE HOLDINGS PTY LIMITED  122 853 114  MAWBURY PTY LIMITED  122 853 114  AUSTRALIA  AUSTRALIA	LEASE FUNDING MANAGEMENT PTY LTD	168 112 490	AUSTRALIA
MAWBURY PTY LIMITED 096 097 479 AUSTRALIA	LENNOX CAPITAL PARTNERS PTY LIMITED	617 001 966	AUSTRALIA
	MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MERLON CAPITAL PARTNERS PTYLTD 140 822 682 ALISTDALIA	MAWBURY PTY LIMITED	096 097 479	AUSTRALIA
MEREON ON THAT ANTHEROTTI ETD. 140 000 000 AUSTRALIA	MERLON CAPITAL PARTNERS PTY LTD	140 833 683	AUSTRALIA
METISQ CAPITAL HOLDINGS PTY LTD 158 011 351 AUSTRALIA	METISQ CAPITAL HOLDINGS PTY LTD	158 011 351	AUSTRALIA

This is page 4 of 4 of Annexure 2 referred to in ASIC Form 605 - Notice of ceasing to be a substantial holder



Andrew Brown - Company Secretary of Challenger Limited

METISQ CAPITAL PTY LTD         104 642 613         AUSTRALIA           METISG LIBRA GREATER CHINA EQUITY FUND LTD.         WK-237319         CAYMAN ISLANDS           MIR GREATER CHINA PTE LTD         200718386D         SINGAPORE           MIR LIBRA CAPITAL MANAGEMENT LTD         140 833 656         AUSTRALIA           NOVAPORT CAPITAL PTY LTD         149 814 559         AUSTRALIA           OAKLANDS HILL PTY LTD         126 595 935         AUSTRALIA           OFFSHORE REINSURER (BERMUDA) COMPANY LIMITED         51746         BERMUDA           OKOS STORAGE LIMITED         315280         CAYMAN ISLANDS           RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND LTD.         212456         CAYMAN ISLANDS           RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND LTD.         27263         CAYMAN ISLANDS           RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND LTD.         27263         CAYMAN ISLANDS           RESIDENTIAL REALE STATE TOTAL RETURN OPPORTUNITIES MASTER FUND LTD.         27263         CAYMAN ISLANDS           RESIDENTIAL REALE STATE TOTAL RETURN OPPORTUNITIES MASTER FUND LTD.         27263         CAYMAN ISLANDS           RESIDENTIAL REALE STATE TOTAL RETURN OPPORTUNITIES MASTER FUND LTD.         27263         CAYMAN ISLANDS           RESONANCE ASSET MANAGEMENT TIMITED         4006677         CYPRUS <tr< th=""><th>Company Name</th><th>ACN / Company No.</th><th>Country of Incorporation</th></tr<>	Company Name	ACN / Company No.	Country of Incorporation
MIR GREATER CHINA PTE LTD         200715836D         SINGAPORE           MIR LIBRA CAPITAL MANAGEMENT LTD         236748         CAYMAN ISLANDS           NOVAPORT CAPITAL PTY LTD         149 834 559         AUSTRALIA           OAKLANDS HILL WIND FARM PTY LTD         126 599 935         AUSTRALIA           OFFSHORE REINSURER (BERMUDA) COMPANY LIMITED         315280         ENGLANDWALES           OIKOS STORAGE LIMITED         315280         ENGLANDWALES           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         9028327         ENGLANDWALES           SABRAND LIMITED         126677         CYPRUS           STRUCTURED CREDIT RESEARCH LLP         0328062         ENGLANDWALES           THE LIBERTY GROUP CONSORTIUM PTY LTD         082 564 289         AUSTRALIA           TLG HYT LIMITED         092 927 467         AUSTRALIA<	METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
MIR LIBRA CAPITAL MANAGEMENT LTD  NOVAPORT CAPITAL PTY LTD  OAKLANDS HILL WIND FARM PTY LTD  OAKLANDS HILL WIND FARM PTY LTD  OAKLANDS HILL WIND FARM PTY LTD  OFFSHORE REINSURER (BERMUDA) COMPANY LIMITED  OIKOS STORAGE LIMITED  RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND LTD.  RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND LTD.  RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.  Z7263  CAYMAN ISLANDS  RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.  Z7263  CAYMAN ISLANDS  RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.  Z7263  CAYMAN ISLANDS  RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.  Z7263  CAYMAN ISLANDS  RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.  Z7263  CAYMAN ISLANDS  AUSTRALIA  AUSTRALI	METISQ LIBRA GREATER CHINA EQUITY FUND LTD.	WK-237319	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           RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.         27263         CAYMAN ISLANDS           RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.         27263         CAYMAN ISLANDS           RESONANCE ASSET MANAGEMENT LIMITED         09028327         ENGLAND/WALES           SABRAND LIMITED         062 5662         ENGLAND/WALES           STRUCTURED CREDIT RESEARCH LLP         07328062         ENGLAND/WALES           THE LIBERTY GROUP CONSORTIUM PTY LTD         082 564 289         AUSTRALIA           TLG HYT LIMITED         092 927 467         AUSTRALIA           TLG HYT LIMITED         092 927 467         AUSTRALIA           TLG HYT LIMITED         130 888 292         UNITED STRALE	MIR GREATER CHINA PTE LTD	200715836D	SINGAPORE
OAKLANDS HILL PTY LTD         149 814 559         AUSTRALIA           OAKLANDS HILL WIND FARM PTY LTD         126 595 935         AUSTRALIA           OFSHORE REINSURER (BERMUDA) COMPANY LIMITED         51746         BERMUDA           OIKOS STORAGE LIMITED         315280         ENGLANDWALES           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         90268327         ENGLANDWALES           SABRAND LIMITED         126677         CYPRUS           STRUCTURED CREDIT RESEARCH LLP         OC328062         ENGLANDWALES           AUSTRALIA         AUSTRALIA         AUSTRALIA           TLG SERVICES PTY LIMITED         092 500 608         AUSTRALIA           TLG SERVICES PTY LIMITED         092 927 467         AUSTRALIA           TLG HOLDINGS PTY LTD         130 888 292         UNITED STATES           US LC INVESTMENTS LLC         36-4811214         AUSTRALIA           WATE TYENTURES LIMITED         120 830 889         AUSTRALIA           WATE YENTURES LIMITED         120 179 419         CAYMAN ISLANDS           WELCOME BREAK CAROUP LIMITED         120 179 419         CAYMAN ISL	MIR LIBRA CAPITAL MANAGEMENT LTD	236748	CAYMAN ISLANDS
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           THE LIBERTY GROUP CONSORTIUM PTY LTD         082 564 289         AUSTRALIA           TLG SERVICES PTY LIMITED         092 500 608         AUSTRALIA           TLG SERVICES PTY LIMITED         092 927 467         AUSTRALIA           TLG H PTY LIMITED         130 888 292         UNITED STATES           US LLC INVESTMENTS LLC         36-4811214         ENGLAND/WALES           WATER VENTURES LIMITED         120 179 149         CAYMAN ISLANDS           WAYESTONE CAPITAL PTY LIMITED         120 179 149         CAYMAN ISLANDS           WAYESTONE CAPITAL PTY LIMITED         120 179 149         CAYMAN ISLANDS           WELCOME BREAK GROUP HOLD	NOVAPORT CAPITAL PTY LTD	140 833 656	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           THE LIBERTY GROUP CONSORTIUM PTY LTD         082 564 289         AUSTRALIA           TLG SERVICES PTY LIMITED         092 927 467         AUSTRALIA           TLG H PTY LIMITED         092 927 467         AUSTRALIA           LLC HOLDINGS PTY LTD         130 886 292         UNITED STATES           US LIC INVESTMENTS LLC         36-4811214         ENGLAND/WALES           WALER VENTURES LIMITED         09592184         AUSTRALIA           WAVESTONE CAPITAL PTY LIMITED         120 179 419         CAYMAN ISLANDS           WELCOME BREAK GROUP HOLDINGS LIMITED         120 179 419         CAYMAN ISLANDS           WELCOME BREAK GROUP LIMITED         03147949         ENGLAND/WALES           WELCOME BREAK HOLDINGS (1) LIMIT	OAKLANDS HILL PTY LTD	149 814 559	AUSTRALIA
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.         2763         CAYMAN ISLANDS           RESONANCE ASSET MANAGEMENT LIMITED         09028327         ENGLAND/WALES           SABRAND LIMITED         126677         CYPRUS           STRUCTURED CREDIT RESEARCH LLP         0C328062         ENGLAND/WALES           THE LIBERTY GROUP CONSORTIUM PTY LTD         082 564 289         AUSTRALIA           TLG SERVICES PTY LIMITED         092 500 608         AUSTRALIA           TLG SERVICES PTY LIMITED         092 927 467         AUSTRALIA           TLG DATA CENTRES CANBERRA PTY LTD US         141 881 227         AUSTRALIA           LIC HOLDINGS PTY LTD         130 888 292         UNITED STATES           US LLC INVESTMENTS LLC         36-4811214         ENGLAND/WALES           WATER VENTURES LIMITED         09592184         AUSTRALIA           WALESTORD COUNTY PTY LIMITED         120 179 419         CAYMAN ISLANDS           WELCOME BREAK GAYMAN LIMITED         FC027450         CAYMAN ISLANDS           WELCOME BREAK GROUP HOLDINGS LIMITED         03147949         ENGLAND/WALES           WELCOME BREAK HOLDINGS (1) LI	OAKLANDS HILL WIND FARM PTY LTD	126 595 935	AUSTRALIA
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND L.D.         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           THE LIBERTY GROUP CONSORTIUM PTY LTD         082 564 289         AUSTRALIA           TLG SERVICES PTY LIMITED         092 500 608         AUSTRALIA           TLG H PTY LIMITED         092 927 467         AUSTRALIA           TRE DATA CENTRES CANBERRA PTY LTD US         141 881 227         AUSTRALIA           LLC HOLDINGS PTY LTD         130 888 292         UNITED STATES           US LLC INVESTMENTS LLC         36-481124         ENGLAND/WALES           WATER VENTURES LIMITED         90592184         AUSTRALIA           WATER VENTURES LIMITED         122 853 089         AUSTRALIA           WALED COME BREAK CAYMAN LIMITED         120 179 419         CAYMAN ISLANDS           WELCOME BREAK GROUP HOLDINGS LIMITED         FC027450         CAYMAN ISLANDS           WELCOME BREAK HOLDINGS (1) LIMITED         9147949         ENGLAND/WALES           WELCOME BREAK	OFFSHORE REINSURER (BERMUDA) COMPANY LIMITED	51746	BERMUDA
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 0C328062 ENGLAND-WALES AUSTRALIA AUSTRALIA TLG SERVICES PTY LIMITED 092 500 608 AUSTRALIA TLG SERVICES PTY LIMITED 092 500 608 AUSTRALIA TLG HAT BE DATA CENTRES CANBERRA PTY LTD US 141 881 227 AUSTRALIA LLC HOLDINGS PTY LTD 130 888 292 UNITED STATES US LLC INVESTMENTS LLC 36-4811214 ENGLAND-WALES WATER VENTURES LIMITED 09592184 AUSTRALIA WATER FORD COUNTY PTY LIMITED 122 853 089 AUSTRALIA WAYESTONE CAPITAL PTY LIMITED 122 853 089 AUSTRALIA WAYESTONE CAPITAL PTY LIMITED 120 179 419 CAYMAN ISLANDS WELCOME BREAK GROUP HOLDINGS LIMITED FC027451 ENGLAND-WALES WELCOME BREAK GROUP LIMITED 03147949 ENGLAND-WALES WELCOME BREAK GROUP LIMITED 04099287 ENGLAND-WALES WELCOME BREAK HOLDINGS (1) LIMITED 04099287 ENGLAND-WALES WELCOME BREAK HOLDINGS (2) LIMITED 04379574 CAYMAN ISLANDS WELCOME BREAK HOLDINGS LIMITED 04379574 CAYMAN ISLANDS WELCOME BREAK NO.1 LIMITED 08331870 ENGLAND-WALES WELCOME BREAK NO.2 LIMITED 08331870 ENGLAND-WALES WELCOME BREAK SERVICES LIMITED 08331870 ENGLAND-WALES WELCOME BREAK SERVICES LIMITED 447114387 AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA	OIKOS STORAGE LIMITED	315280	ENGLAND/WALES
RESONANCE ASSET MANAGEMENT LIMITED  SABRAND LIMITED  STRUCTURED CREDIT RESEARCH LLP  OC328062  ENGLAND/WALES  AUSTRALIA  THE LIBERTY GROUP CONSORTIUM PTY LTD  O82 564 289  AUSTRALIA  TLG SERVICES PTY LIMITED  O92 500 608  AUSTRALIA  TLG PTY LIMITED  O92 927 467  AUSTRALIA  TRE DATA CENTRES CANBERRA PTY LTD US  LLC HOLDINGS PTY LTD  US LLC INVESTMENTS LLC  WATER VENTURES LIMITED  WATER VENTURES LIMITED  WAVESTONE CAPITAL PTY LIMITED  WAVESTONE CAPITAL PTY LIMITED  WELCOME BREAK GROUP HOLDINGS LIMITED  WELCOME BREAK GROUP HOLDINGS LIMITED  WELCOME BREAK HOLDINGS (1) LIMITED  WELCOME BREAK HOLDINGS (2) LIMITED  WELCOME BREAK NO.1 LIMITED  WELCOME BREAK NO.1 LIMITED  WELCOME BREAK NO.1 LIMITED  WELCOME BREAK NO.3 LIMITED  WELCOME BREAK SERVICES LIMITED  WELCOME BREAK SERVICES LIMITED  WELCOME BREAK SERVICES LIMITED  WELCOME BREAK HOLDINGS (2) LIMITED  WELCOME BREAK HOLDINGS (3) LIMITED  WELCOME BREAK NO.3 LIMITED  WE	RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND LTD.	212456	CAYMAN ISLANDS
SABRAND LIMITED STRUCTURED CREDIT RESEARCH LLP OC328062 ENGLANDWALES  AUSTRALIA AUSTRALIA THE LIBERTY GROUP CONSORTIUM PTY LTD 082 564 289 AUSTRALIA TLG SERVICES PTY LIMITED 092 500 608 AUSTRALIA TLGH PTY LIMITED 192 500 608 AUSTRALIA TLGH PTY LIMITED 192 927 467 AUSTRALIA TLGH PTY LIMITED 193 888 292 UNITED STATES US LIC INVESTMENTS LLC 36-4811214 ENGLANDWALES WATER VENTURES LIMITED 190 592184 AUSTRALIA WATERFORD COUNTY PTY LIMITED 122 853 089 AUSTRALIA WAVESTONE CAPITAL PTY LIMITED 120 179 419 CAYMAN ISLANDS WELCOME BREAK GROUP HOLDINGS LIMITED FC027450 WELCOME BREAK GROUP LIMITED FC027451 WELCOME BREAK GROUP LIMITED FC027451 WELCOME BREAK HOLDINGS (1) LIMITED 03147949 ENGLANDWALES WELCOME BREAK HOLDINGS (1) LIMITED 04379574 CAYMAN ISLANDS WELCOME BREAK HOLDINGS (2) LIMITED 04379574 CAYMAN ISLANDS WELCOME BREAK NO.1 LIMITED 08331877 ENGLANDWALES WELCOME BREAK NO.2 LIMITED 08331870 ENGLANDWALES WELCOME BREAK NO.2 LIMITED 08331870 ENGLANDWALES WELCOME BREAK NO.3 LIMITED 08331870 ENGLANDWALES WELCOME BREAK SERVICES LIMITED 08331870 ENGLANDWALES WELCOME BREAK SERVICES LIMITED 08331870 ENGLANDWALES WELCOME BREAK NO.3 LIMITED 08331871 ENGLANDWALES WELCOME BREAK HOLDINGS PTY LTD 110953618 AUSTRALIA	RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.	27263	CAYMAN ISLANDS
STRUCTURED CREDIT RESEARCH LLP  OC328062  ENGLAND/WALES  AUSTRALIA AUSTRALIA TLG SERVICES PTY LIMITED  O92 500 608  AUSTRALIA TLG SERVICES PTY LIMITED  O92 927 467  AUSTRALIA TLG PTY LIMITED  O92 927 467  AUSTRALIA TLG PTY LIMITED  TRE DATA CENTRES CANBERRA PTY LTD US  LLC HOLDINGS PTY LTD  130 888 292  UNITED STATES US LLC INVESTMENTS LLC  S6-4811214  ENGLAND/WALES WATER VENTURES LIMITED  WATER VENTURES LIMITED  WATER VENTURES LIMITED  WAUSTRALIA WAVESTONE CAPITAL PTY LIMITED  WELCOME BREAK GROUP HOLDINGS LIMITED  WELCOME BREAK GROUP HOLDINGS LIMITED  WELCOME BREAK GROUP HOLDINGS LIMITED  WELCOME BREAK HOLDINGS (1) LIMITED  WELCOME BREAK HOLDINGS (2) LIMITED  WELCOME BREAK HOLDINGS (3) LIMITED  WELCOME BREAK HOLDINGS (4) LIMITED  WELCOME BREAK HOLDINGS (5) LIMITED  WELCOME BREAK HOLDINGS (6) LIMITED  WELCOME BREAK HOLDINGS (7) LIMITED  WELCOME BREAK HOLDINGS (8) LIMITED  WELCOME B	RESONANCE ASSET MANAGEMENT LIMITED	09028327	ENGLAND/WALES
THE LIBERTY GROUP CONSORTIUM PTY LTD  O82 564 289 AUSTRALIA TLG SERVICES PTY LIMITED O92 500 608 AUSTRALIA TLGH PTY LIMITED O92 927 467 AUSTRALIA TRE DATA CENTRES CANBERRA PTY LTD US LLC HOLDINGS PTY LTD O95 2184 AUSTRALIA TLGH PTY LIMITED O95 2184 AUSTRALIA TLGH PTY LIMITED O95 2184 AUSTRALIA UNITED STATES US LLC INVESTMENTS LLC WATER VENTURES LIMITED O95 2184 WAYEROPD COUNTY PTY LIMITED O95 2184 AUSTRALIA WAYESTONE CAPITAL PTY LIMITED O12 179 419 CAYMAN ISLANDS WELCOME BREAK CAYMAN LIMITED FC0 27450 CAYMAN ISLANDS WELCOME BREAK GROUP HOLDINGS LIMITED O14 379574 WELCOME BREAK GROUP LIMITED WELCOME BREAK HOLDINGS (1) LIMITED O40 99287 WELCOME BREAK HOLDINGS (2) LIMITED WELCOME BREAK HOLDINGS LIMITED WELCOME BREAK HOLDINGS LIMITED WELCOME BREAK HOLDINGS LIMITED O40 99287 WELCOME BREAK HOLDINGS LIMITED WELCOME BREAK NO.1 LIMITED WELCOME BREAK NO.1 LIMITED WELCOME BREAK NO.2 LIMITED WELCOME BREAK NO.3 LIMITED WELCOME BREAK NO.3 LIMITED WELCOME BREAK NO.3 LIMITED WELCOME BREAK SERVICES LIMITED WELCOME BREAK SERVICES LIMITED WELCOME BREAK NO.3 LIMITED	SABRAND LIMITED	126677	CYPRUS
THE LIBERTY GROUP CONSORTIUM PTY LTD  TLG SERVICES PTY LIMITED  1092 500 608  AUSTRALIA AUSTRALIA TLGH PTY LIMITED  1092 927 467  AUSTRALIA AUSTRALIA TLGH PTY LIMITED  1141 881 227  AUSTRALIA TLGH DELCHOLDINGS PTY LTD  130 888 292  UNITED STATES US LLC INVESTMENTS LLC  WATER VENTURES LIMITED  WAVESTONE CAPITAL PTY LIMITED  WAVESTONE CAPITAL PTY LIMITED  WELCOME BREAK CAYMAN LIMITED  WELCOME BREAK GROUP HOLDINGS LIMITED  WELCOME BREAK HOLDINGS (1) LIMITED  WELCOME BREAK HOLDINGS (2) LIMITED  WELCOME BREAK HOLDINGS (2) LIMITED  WELCOME BREAK HOLDINGS (3) LIMITED  WELCOME BREAK HOLDINGS (4) LIMITED  WELCOME BREAK HOLDINGS (5) LIMITED  WELCOME BREAK HOLDINGS LIMITED  WELCOME BR	STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TLG SERVICES PTY LIMITED  1092 500 608 AUSTRALIA ALDSTRALIA TLGH PTY LIMITED 1092 927 467 AUSTRALIA AUSTRALIA TRE DATA CENTRES CANBERRA PTY LTD US LLC HOLDINGS PTY LTD 130 888 292 UNITED STATES US LLC INVESTMENTS LLC WATER VENTURES LIMITED 122 853 089 WATER VENTURES LIMITED 122 853 089 WALCOME BREAK CAYMAN LIMITED WELCOME BREAK GROUP HOLDINGS LIMITED WELCOME BREAK GROUP HOLDINGS LIMITED WELCOME BREAK HOLDINGS (1) LIMITED WELCOME BREAK HOLDINGS (2) LIMITED WELCOME BREAK HOLDINGS (2) LIMITED WELCOME BREAK LIMITED WELCOME BREAK NO.1 LIMITED WELCOME BREAK NO.1 LIMITED WELCOME BREAK NO.2 LIMITED WELCOME BREAK NO.2 LIMITED WELCOME BREAK NO.2 LIMITED WELCOME BREAK NO.3 LIMITED WELCOME BREAK NO.3 LIMITED WELCOME BREAK HOLDINGS LIMITED WELCOME BREAK NO.3 LIMITED WELCOME BREAK HOLDINGS LIMITED WELCOME BRE	THE LIBERTY GROUP CONSORTH IM PTV LTD	082 564 280	
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