

Sydney

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Sydney NSW 2001
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Telephone 02 9994 7000
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22 February 2016

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of initial substantial holder – Super Retail Group Limited (SUL)

We enclose notice of initial substantial holder in Super Retail Group Limited. This notice is given by Challenger Limited and each of the entities named in Annexure 2 to this notice.

Yours faithfully



Andrew Brown
Company Secretary

attach

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

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Limited ABN 91 085 657 307
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 Howard Commercial Lending Limited ABN 65 000 033 143
Challenger Management Services 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

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To CompanyName/Scheme

Super Retail Group Limited

ACN/ARSN

108 676 204

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 became a substantial holder on

18/02/2016

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Fully Paid	9,994,954	9,994,954	5.07%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Challenger Limited (and its entities listed in Annexure 2)	Ordinary Fully Paid securities purchased and sold on market by Challenger Limited (and its entities listed in Annexure 2) and obtains a relevant interest by virtue of section 608(3) of the Corporations Act 2001.	Refer Annexure 1

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	1,519,562 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	1,811,029 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,229,994 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	2,757,462 (Ordinary Fully Paid)
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	1,676,907 (Ordinary Fully Paid)

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer Annexure 2	Refer Annexure 1	Refer Annexure 1		Refer Annexure 1

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. 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

Signature

print name **Andrew Brown** capacity **Company Secretary**

sign here  date **22/02/2016**

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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in section s608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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.



Andrew Brown
Company Secretary of Challenger Limited

Transactions:**Company****Name/Scheme:** Super Retail Group Limited (SUL)**As at:** 18/02/2016**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/10/2015	Challenger Limited (and its entities listed in Annexure 2)	Opening Balance		81,347	81,347
06/11/2015	as above	Sell	605,276.97	- 62,011	62,011
19/11/2015	as above	Buy	77,116.89	7,772	7,772
19/11/2015	as above	Buy	179,605.36	18,101	18,101
19/11/2015	as above	Buy	327,220.91	32,978	32,978
19/11/2015	as above	Buy	418,665.75	42,194	42,194
19/11/2015	as above	Buy	530,788.87	53,494	53,494
19/11/2015	as above	Buy	1,152,873.73	116,189	116,189
19/11/2015	as above	Buy	2,405,388.21	242,420	242,420
19/11/2015	as above	Buy	4,343,312.31	437,728	437,728
19/11/2015	as above	Buy	6,095,141.79	614,281	614,281
19/11/2015	as above	Buy	7,339,361.14	739,676	739,676
19/11/2015	as above	Buy	9,471,039.95	954,511	954,511
23/11/2015	as above	Buy	61,930.32	6,001	6,001
23/11/2015	as above	Buy	144,232.32	13,976	13,976
23/11/2015	as above	Buy	262,767.84	25,462	25,462
23/11/2015	as above	Buy	336,204.96	32,578	32,578
23/11/2015	as above	Buy	426,246.96	41,303	41,303
23/11/2015	as above	Buy	925,786.56	89,708	89,708
23/11/2015	as above	Buy	1,931,604.72	187,171	187,171
23/11/2015	as above	Buy	3,487,809.12	337,966	337,966
23/11/2015	as above	Buy	4,894,590.24	474,282	474,282
23/11/2015	as above	Buy	5,893,731.36	571,098	571,098
23/11/2015	as above	Buy	7,605,530.40	736,970	736,970
26/11/2015	as above	Buy	420,506.09	40,629	40,629
26/11/2015	as above	Buy	3,856,269.24	372,590	372,590
01/12/2015	as above	Buy	6,189.24	585	585
01/12/2015	as above	Buy	14,018.37	1,325	1,325
01/12/2015	as above	Buy	35,664.84	3,371	3,371
01/12/2015	as above	Buy	43,769.05	4,137	4,137
01/12/2015	as above	Buy	46,329.38	4,379	4,379
01/12/2015	as above	Buy	97,948.71	9,258	9,258
01/12/2015	as above	Buy	204,900.92	19,367	19,367
01/12/2015	as above	Buy	349,972.51	33,079	33,079
01/12/2015	as above	Buy	426,719.11	40,333	40,333
01/12/2015	as above	Buy	518,901.78	49,046	49,046
01/12/2015	as above	Buy	623,156.11	58,900	58,900
01/12/2015	as above	Buy	806,399.98	76,220	76,220
02/12/2015	as above	Buy	2,390.08	224	224
02/12/2015	as above	Buy	5,409.69	507	507
02/12/2015	as above	Buy	6,196.61	585	585
02/12/2015	as above	Buy	13,774.97	1,291	1,291
02/12/2015	as above	Buy	14,035.06	1,325	1,325
02/12/2015	as above	Buy	16,901.28	1,584	1,584
02/12/2015	as above	Buy	17,893.59	1,677	1,677
02/12/2015	as above	Buy	35,696.73	3,370	3,370
02/12/2015	as above	Buy	37,835.82	3,546	3,546
02/12/2015	as above	Buy	43,821.17	4,137	4,137
02/12/2015	as above	Buy	46,395.15	4,380	4,380
02/12/2015	as above	Buy	79,150.06	7,418	7,418
02/12/2015	as above	Buy	98,054.77	9,257	9,257
02/12/2015	as above	Buy	135,178.23	12,669	12,669
02/12/2015	as above	Buy	164,819.49	15,447	15,447
02/12/2015	as above	Buy	200,425.28	18,784	18,784
02/12/2015	as above	Buy	205,144.95	19,367	19,367
02/12/2015	as above	Buy	240,693.86	22,558	22,558

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/12/2015	as above	Buy	311,478.64	29,192	29,192
02/12/2015	as above	Buy	350,399.90	33,080	33,080
02/12/2015	as above	Buy	427,216.71	40,332	40,332
02/12/2015	as above	Buy	519,530.35	49,047	49,047
02/12/2015	as above	Buy	623,898.25	58,900	58,900
02/12/2015	as above	Buy	807,360.35	76,220	76,220
03/12/2015	as above	Buy	232,813.68	21,765	21,765
09/12/2015	as above	Buy	3,131.46	300	300
09/12/2015	as above	Buy	5,142.54	494	494
09/12/2015	as above	Buy	7,045.79	675	675
09/12/2015	as above	Buy	11,544.69	1,109	1,109
09/12/2015	as above	Buy	17,202.15	1,648	1,648
09/12/2015	as above	Buy	17,828.45	1,708	1,708
09/12/2015	as above	Buy	24,039.17	2,303	2,303
09/12/2015	as above	Buy	28,169.46	2,706	2,706
09/12/2015	as above	Buy	29,210.46	2,806	2,806
09/12/2015	as above	Buy	39,391.44	3,784	3,784
09/12/2015	as above	Buy	47,170.23	4,519	4,519
09/12/2015	as above	Buy	77,273.43	7,423	7,423
09/12/2015	as above	Buy	99,079.39	9,492	9,492
09/12/2015	as above	Buy	162,312.72	15,592	15,592
09/12/2015	as above	Buy	177,689.48	17,023	17,023
09/12/2015	as above	Buy	250,287.16	23,978	23,978
09/12/2015	as above	Buy	291,084.42	27,962	27,962
09/12/2015	as above	Buy	300,557.53	28,794	28,794
09/12/2015	as above	Buy	386,234.28	37,002	37,002
09/12/2015	as above	Buy	410,008.26	39,386	39,386
09/12/2015	as above	Buy	492,340.95	47,295	47,295
09/12/2015	as above	Buy	632,636.52	60,772	60,772
10/12/2015	as above	Buy	2,243.18	215	215
10/12/2015	as above	Buy	5,049.77	484	484
10/12/2015	as above	Buy	12,321.85	1,181	1,181
10/12/2015	as above	Buy	12,780.92	1,225	1,225
10/12/2015	as above	Buy	17,225.54	1,651	1,651
10/12/2015	as above	Buy	33,793.78	3,239	3,239
10/12/2015	as above	Buy	70,988.85	6,804	6,804
10/12/2015	as above	Buy	127,308.35	12,202	12,202
10/12/2015	as above	Buy	179,318.85	17,187	17,187
10/12/2015	as above	Buy	215,345.38	20,640	20,640
10/12/2015	as above	Buy	276,704.20	26,521	26,521
11/12/2015	as above	Buy	422,292.17	40,332	40,332
11/12/2015	as above	Buy	485,941.73	46,411	46,411
11/12/2015	as above	Buy	933,038.28	89,112	89,112
11/12/2015	as above	Buy	1,299,847.81	124,145	124,145
14/12/2015	as above	Buy	137,612.78	13,444	13,444
14/12/2015	as above	Buy	158,350.92	15,470	15,470
14/12/2015	as above	Buy	304,050.14	29,704	29,704
14/12/2015	as above	Buy	423,586.15	41,382	41,382
15/12/2015	as above	Buy	278,605.39	26,888	26,888
15/12/2015	as above	Buy	320,591.00	30,940	30,940
15/12/2015	as above	Buy	615,567.87	59,408	59,408
15/12/2015	as above	Buy	857,575.74	82,764	82,764
16/12/2015	as above	Buy	124,008.13	11,906	11,906
16/12/2015	as above	Buy	142,693.72	13,700	13,700
16/12/2015	as above	Buy	273,982.36	26,305	26,305
16/12/2015	as above	Buy	381,700.49	36,647	36,647
18/12/2015	as above	Buy	251,113.08	23,527	23,527
18/12/2015	as above	Buy	288,960.96	27,073	27,073
18/12/2015	as above	Buy	554,824.68	51,982	51,982
18/12/2015	as above	Buy	772,946.28	72,418	72,418
12/01/2016	as above	Buy	67,914.63	6,273	6,273
12/01/2016	as above	Buy	698,688.18	64,535	64,535
14/01/2016	as above	Buy	237,746.85	22,855	22,855
14/01/2016	as above	Buy	273,572.72	26,299	26,299
14/01/2016	as above	Buy	525,289.99	50,497	50,497
14/01/2016	as above	Buy	731,798.44	70,349	70,349
15/01/2016	as above	Sell	680,905.92	66,413	66,413
18/01/2016	as above	Buy	4,853.37	478	478
18/01/2016	as above	Buy	8,447.71	832	832
18/01/2016	as above	Buy	23,495.20	2,314	2,314
18/01/2016	as above	Buy	32,481.05	3,199	3,199
18/01/2016	as above	Buy	40,786.61	4,017	4,017
18/01/2016	as above	Buy	89,401.57	8,805	8,805
18/01/2016	as above	Buy	186,834.55	18,401	18,401
18/01/2016	as above	Buy	326,617.79	32,168	32,168
18/01/2016	as above	Buy	473,681.08	46,652	46,652

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/01/2016	as above	Buy	734,524.50	72,342	72,342
19/01/2016	as above	Buy	6,555.45	638	638
19/01/2016	as above	Buy	11,394.98	1,109	1,109
19/01/2016	as above	Buy	31,698.38	3,085	3,085
19/01/2016	as above	Buy	43,833.15	4,266	4,266
19/01/2016	as above	Buy	55,043.18	5,357	5,357
19/01/2016	as above	Buy	120,628.50	11,740	11,740
19/01/2016	as above	Buy	252,127.95	24,538	24,538
19/01/2016	as above	Buy	440,746.13	42,895	42,895
19/01/2016	as above	Buy	639,197.48	62,209	62,209
19/01/2016	as above	Buy	991,157.33	96,463	96,463
20/01/2016	as above	Sell	4,959.00	- 490	490
21/01/2016	as above	Buy	1,268,880.48	125,881	125,881
28/01/2016	as above	Buy	162,307.66	16,133	16,133
28/01/2016	as above	Buy	186,764.98	18,564	18,564
28/01/2016	as above	Buy	358,600.03	35,644	35,644
28/01/2016	as above	Buy	499,599.34	49,659	49,659
02/02/2016	as above	Buy	170,657.58	16,441	16,441
02/02/2016	as above	Buy	196,379.22	18,919	18,919
02/02/2016	as above	Buy	377,063.88	36,326	36,326
02/02/2016	as above	Buy	465,046.20	44,932	44,932
02/02/2016	as above	Buy	525,321.42	50,609	50,609
02/02/2016	as above	Buy	536,533.65	51,839	51,839
02/02/2016	as above	Buy	672,470.55	64,973	64,973
02/02/2016	as above	Buy	1,430,949.60	138,256	138,256
03/02/2016	as above	Buy	125,824.69	12,587	12,587
05/02/2016	as above	Buy	134,798.25	13,430	13,430
05/02/2016	as above	Buy	159,971.30	15,938	15,938
05/02/2016	as above	Buy	294,217.51	29,313	29,313
05/02/2016	as above	Buy	414,722.93	41,319	41,319
11/02/2016	as above	Buy	137,220.64	13,951	13,951
11/02/2016	as above	Buy	163,108.73	16,583	16,583
11/02/2016	as above	Buy	282,634.59	28,735	28,735
11/02/2016	as above	Buy	422,324.04	42,937	42,937
15/02/2016	as above	Buy	86,327.50	8,832	8,832
15/02/2016	as above	Buy	283,604.22	29,015	29,015
18/02/2016	as above	Buy	307,380.72	30,479	30,479
18/02/2016	as above	Buy	354,941.58	35,195	35,195
18/02/2016	as above	Buy	631,411.77	62,609	62,609
18/02/2016	as above	Buy	944,843.48	93,688	93,688
			TOTAL	9,994,954	

Annexure 3 Challenger Entities

22/02/2016

Company Name	ACN / Company No.	Country of Incorporation
255 FINANCE PTY LTD	168 112 507	AUSTRALIA
ACCURIUM HOLDINGS PTY LTD	158 242 936	AUSTRALIA
ACCURIUM PTY LTD	009 492 219	AUSTRALIA
ALLFINE HOLDINGS PTY LTD	100 231 918	AUSTRALIA
ALPHINITY INVESTMENT MANAGEMENT PTY LTD	140 833 709	AUSTRALIA
APPIA EUROPE LIMITED	6490323	ENGLAND/WALES
APPIA FINANCE 2 LIMITED	6538054	ENGLAND/WALES
APPIA FINANCE LIMITED	6490331	ENGLAND/WALES
APPIA GROUP LIMITED	99865	JERSEY
APPIA INVESTMENTS LIMITED	6490313	ENGLAND/WALES
ARDEA INVESTMENT MANAGEMENT PTY LTD	132 902 722	AUSTRALIA
ARETE INVESTMENT PARTNERS PTY LTD	167 156 961	AUSTRALIA
BENTHAM ASSET MANAGEMENT PTY LTD	140 833 674	AUSTRALIA
BLUEZEN PTY LTD	100 220 175	AUSTRALIA
CDPG AUSTRALIA PTY LIMITED	124 498 095	AUSTRALIA
CDPG LUXEMBOURG HOLDINGS SARL	B 127717	LUXEMBOURG
CDPG LUXEMBOURG II SARL	B 127580	LUXEMBOURG
CDPG LUXEMBOURG SARL	B 127515	LUXEMBOURG
CDPG MALTA LIMITED	C 41110	MALTA
CESCADE PTY LIMITED	096 097 399	AUSTRALIA
CFSG HOLDINGS NO 2 (VICTORIA) PTY LIMITED	107 601 605	AUSTRALIA
CHALLENGER DIRECT PTY LTD	006 475 501	AUSTRALIA
CHALLENGER DIVERSIFIED PROPERTY DEVELOPMENT PTY LIMITED	121 624 833	AUSTRALIA
CHALLENGER DPG FRANCE II SAS	495 391 062	FRANCE
CHALLENGER DPG FRANCE SAS	495 390 392	FRANCE
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND PTE. LTD	200804361D	SINGAPORE
CHALLENGER 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 SOLUTIONS MANAGEMENT PTY LTD	130 035 353	AUSTRALIA
CHALLENGER JERSEY I3 LIMITED	95120	JERSEY
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE CDI NOMINEES PTY LTD	055 293 644	AUSTRALIA
CHALLENGER LIFE COMPANY HOLDINGS PTY LTD	006 381 193	AUSTRALIA
CHALLENGER LIFE COMPANY LIMITED	072 486 938	AUSTRALIA

Annexure 3 Challenger Entities

22/02/2016

Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED	07626067	ENGLAND/WALES
CHALLENGER LIFE FUND PROPERTY INVESTMENTS PTY LTD	161 212 693	AUSTRALIA
CHALLENGER LIFE INVESTMENTS UK LIMITED	6067787	ENGLAND/WALES
CHALLENGER LIFE NOMINEES NO.2 PTY LTD	078 627 013	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.3 PTY LIMITED	151 482 147	AUSTRALIA
CHALLENGER LIFE NOMINEES PTY LTD	091 336 793	AUSTRALIA
CHALLENGER LIFE OFFSHORE INVESTMENTS LIMITED	105145	JERSEY
CHALLENGER LIFE SUBSIDIARY HOLDINGS LTD	099 742 122	AUSTRALIA
CHALLENGER LIMITED	106 842 371	AUSTRALIA
CHALLENGER LUXEMBOURG HOLDING NO.1A SARL	B124890	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.1B SARL	B124891	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.2 SARL	B124889	LUXEMBOURG
CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED	120 871 212	AUSTRALIA
CHALLENGER MANAGEMENT SERVICES LIMITED	092 382 842	AUSTRALIA
CHALLENGER MARGIN LENDING PTY LIMITED	091 338 822	AUSTRALIA
CHALLENGER MBK EMERGING MARKET INFRASTRUCTURE FUND GP LTD	WK-209744	CAYMAN ISLANDS
CHALLENGER MBK FUND MANAGEMENT PTE. LTD	200804360M	SINGAPORE
CHALLENGER MORTGAGE MANAGEMENT PTY LTD	087 271 109	AUSTRALIA
CHALLENGER NON-CONFORMING FINANCE PTY LTD	107 725 486	AUSTRALIA
CHALLENGER ORIGINATOR FINANCE PTY LIMITED	095 085 466	AUSTRALIA
CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD	077 569 021	AUSTRALIA
CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED	115 534 453	AUSTRALIA
CHALLENGER SECURITISATION MANAGEMENT PTY LTD	100 346 898	AUSTRALIA
CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP	OC338355	ENGLAND/WALES
CHALLENGER SKYBRIDGE (FUND SLP) JERSEY LIMITED	100742	JERSEY
CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP	OC338388	ENGLAND/WALES
CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP	OC338387	ENGLAND/WALES
CHALLENGER SKYBRIDGE FUND (LP) JERSEY LIMITED	100741	JERSEY
CHALLENGER SPECIAL SERVICING PTY LIMITED	107 707 415	AUSTRALIA
CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD	168 107 355	AUSTRALIA
CHALLENGER SPECIALISED FINANCE PTY LTD	164 516 401	AUSTRALIA
CHALLENGER TREASURY LIMITED	093 307 996	AUSTRALIA
CHALLENGER UK TERMINALS LIMITED	95751	JERSEY
CHALLENGER WELCOME BREAK LIMITED	99827	JERSEY
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	AUSTRALIA
CLASHFERN INVESTMENTS (UK) LIMITED	4558112	ENGLAND/WALES
CLS US HOLDINGS, LLC	5302598	UNITED STATES
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA
CSPP1 BROADBEACH PTY LTD	122 460 977	AUSTRALIA
CSPP1 INVESTMENT COMPANY 1 PTY LIMITED	120 463 023	AUSTRALIA

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CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
DEXION CAPITAL (GUERNSEY) LIMITED	40288	GUERNSEY
DEXION CAPITAL HOLDINGS LIMITED	43315	GUERNSEY
DEXION CAPITAL PLC	04040660	ENGLAND/WALES
EMIF HOLDINGS PTY LTD	130 565 169	AUSTRALIA
FIDANTE LIMITED	06172534	ENGLAND/WALES
FIDANTE PARTNERS (UK & EUROPE) LIMITED	06393787	ENGLAND/WALES
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 BENTHAM HOLDINGS PTY LTD	140 715 573	AUSTRALIA
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 LIMITED	002 835 592	AUSTRALIA
FIDANTE PARTNERS MERLON HOLDINGS PTY LTD	140 715 662	AUSTRALIA
FIDANTE PARTNERS METISQ HOLDINGS PTY LTD	143 376 961	AUSTRALIA
FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD	140 715 797	AUSTRALIA
FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED	152 375 436	AUSTRALIA
FIDANTE PARTNERS SERVICES LIMITED	119 605 373	AUSTRALIA
FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD	167 321 262	AUSTRALIA
FIDANTE PARTNERS US LLC	5651705	UNITED STATES
FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED	133 626 276	AUSTRALIA
FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD	169 043 903	AUSTRALIA
FIDANTE PARTNERS WYETREE LIMITED	09387239	ENGLAND/WALES
GASVALPO FINANCE PTY LIMITED	003 376 529	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	100294	JERSEY
GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED	100367	JERSEY
HOWARD COMMERCIAL LENDING PTY LTD	000 033 143	AUSTRALIA
KUDU INVESTMENT MANAGEMENT LLC	1231609	UNITED STATES
KUDU INVESTMENT PARTNERS I, LP	47-2497501	UNITED STATES
KUDU INVESTMENTS GP LLC	1244682	UNITED STATES
LANV PTY LTD	147 224 502	AUSTRALIA
LBC TANK TERMINALS (JERSEY) LIMITED	97371	JERSEY
LEASE COLLATERAL NO.2 PTY LTD	168 112 481	AUSTRALIA

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LEASE COLLATERAL PTY LTD	168 112 472	AUSTRALIA
LEASE FUNDING MANAGEMENT PTY LTD	168 112 490	AUSTRALIA
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MAVIS COURT DEVELOPMENT CO PTY LTD	124 112 956	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	AUSTRALIA
MERLON CAPITAL PARTNERS PTY LTD	140 833 683	AUSTRALIA
METISQ CAPITAL HOLDINGS PTY LTD	158 011 351	AUSTRALIA
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
METISQ CAPITAL SINGAPORE PTE. LTD.	49G	SINGAPORE
MIR ASIA PACIFIC EQUITY FEEDER FUND LTD	184062	CAYMAN ISLANDS
MIR ASIA PACIFIC EQUITY MASTER FUND LTD	184007	CAYMAN ISLANDS
MIR GREATER CHINA PTE LTD	200715836D	SINGAPORE
MIR LIBRA CAPITAL MANAGEMENT LTD	236748	CAYMAN ISLANDS
MIR 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
OIKOS LIMITED	2705354	ENGLAND/WALES
OIKOS STORAGE LIMITED	315280	ENGLAND/WALES
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND LTD.	212456	CAYMAN ISLANDS
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.	27263	CAYMAN ISLANDS
SABRAND LIMITED	126677	CYPRUS
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TALAVERA HERRING PTY LIMITED	086 068 984	AUSTRALIA
TEMPO ASSET MANAGEMENT PTY LTD	167 321 637	AUSTRALIA
THE LIBERTY GROUP CONSORTIUM PTY LTD	082 564 289	AUSTRALIA
TLG SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD	141 881 227	AUSTRALIA
US LLC HOLDINGS PTY LTD	130 888 292	AUSTRALIA
US LLC INVESTMENTS LLC	36-4811214	UNITED STATES
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY LTD	120 179 419	AUSTRALIA
WELCOME BREAK CAYMAN LIMITED	FC027450	CAYMAN ISLANDS
WELCOME BREAK GROUP HOLDINGS LIMITED	FC027451	CAYMAN ISLANDS
WELCOME BREAK GROUP LIMITED	03147949	ENGLAND/WALES
WELCOME BREAK HOLDINGS (1) LIMITED	04099287	ENGLAND/WALES
WELCOME BREAK HOLDINGS (2) LIMITED	04379574	ENGLAND/WALES
WELCOME BREAK HOLDINGS LIMITED	03290817	CAYMAN ISLANDS
WELCOME BREAK LIMITED	01735476	ENGLAND/WALES
WELCOME BREAK NO.1 LIMITED	08331837	ENGLAND/WALES
WELCOME BREAK NO.2 LIMITED	08331870	ENGLAND/WALES
WELCOME BREAK NO.3 LIMITED	08331918	ENGLAND/WALES

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WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES
WYETREE FUNDS PLC	520464	IRELAND