

Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

Note: This form must be completed in accordance with the instructions at the end of the form.

To NZX Limited

and

To The a2 Milk Company Limited (ATM)

Relevant event being disclosed: Disclosure of Movement of 1% or more

Date of relevant event: 11 May 2017

Date this disclosure made: 15 May 2017

Date last disclosure made: 18 April 2017

Substantial product holder(s) giving disclosure

Full name(s): Challenger Limited (ACN 106 842 371) and its entities listed in Annexure 3.

Summary of substantial holding

Class of quoted voting products: Fully and partly paid ordinary shares in ATM NZX

Summary for Challenger Limited and its entities.

For **this** disclosure,—

(a) total number held in class: 56,271,983

(b) total in class: 726,988,067

(c) total percentage held in class: 7.74%

For **last** disclosure,—

(a) total number held in class: 67,546,943

(b) total in class: 726,988,067

(c) total percentage held in class: 9.29%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: Purchased and sold as set out more fully in Annexure 2.

Details after relevant event

Details for Challenger Limited and its entities.

Nature of relevant interest(s): Challenger Limited is the ultimate holding company of certain subsidiaries that are responsible entities of registered managed investment schemes that have a relevant interest and subsidiaries that have a non-controlling interest in certain boutique investment managers. The boutique investment managers have a relevant interest in the products by virtue of investment management agreements. A relevant agreement need not be attached under regulation 139.

For that relevant interest: —

- (a) number held in class: 56,271,983
- (b) percentage held in class: 7.74%
- (c) current registered holder(s): See Annexure 1
- (d) registered holder(s) once transfers are registered: N/A

For a derivative relevant interest, also—

- (a) type of derivative: N/A
- (b) details of derivative: N/A
- (c) parties to the derivative: N/A
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: N/A

Additional information

Address(es) of substantial product holder(s): Level 2, 5 Martin Place, Sydney NSW
Australia 2000

Contact details: Andrew Brown, Company Secretary, Challenger Limited.
Email abrown@challenger.com.au; Telephone +612 9994 7268

Certification

I, Andrew John Brown, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Annexure 1

Holder of relevant interest	Registered holder of securities	Class and number of securities
Challenger Limited and the entities in Annexure 3	BNP Paribas Nominees Pty Limited	1,343,482 (ordinary fully paid shares)
Challenger Limited and the entities in Annexure 3	Citicorp Nominees Pty Limited	10,032,309 (ordinary fully paid shares)
Challenger Limited and the entities in Annexure 3	JP Morgan Nominees Australia Limited	12,423,710 (ordinary fully paid shares)
Challenger Limited and the entities in Annexure 3	National Nominees Limited	7,396,974 (ordinary fully paid shares)
Challenger Limited and the entities in Annexure 3	HSBC Custody Nominees (Australia) Limited	23,623,432 (ordinary fully paid shares)
Challenger Limited and the entities in Annexure 3	UBS Nominees Pty Limited	1,452,076 (ordinary fully paid shares)
Total		56,271,983 (ordinary fully paid shares)

Annexure 2 – Transactions giving rise to relevant interest

Transactions

The a2 Milk Company Limited (ATM NZ)

As at 11/05/2017

Fully Paid and Partly Paid Ordinary Shares

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
13/04/2017	Challenger Limited (and its entities listed in Annexure 3)	Sell	5,312,980.72	- 1,650,048	1,650,048
13/04/2017	as above	Sell	537,886.62	- 167,051	167,051
13/04/2017	as above	Sell	82,355.24	- 25,577	25,577
13/04/2017	as above	Sell	256,590.18	- 79,689	79,689
13/04/2017	as above	Sell	502,371.18	- 156,021	156,021
13/04/2017	as above	Sell	201,513.89	- 62,584	62,584
13/04/2017	as above	Sell	29,082.09	- 9,032	9,032
13/04/2017	as above	Sell	518,325.76	- 160,976	160,976
13/04/2017	as above	Sell	226,220.14	- 70,257	70,257
13/04/2017	as above	Sell	239,862.83	- 74,494	74,494
13/04/2017	as above	Sell	866,795.64	- 269,200	269,200
13/04/2017	as above	Sell	835,656.03	- 259,529	259,529

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
13/04/2017	as above	Sell	211,038.33	- 65,542	65,542
13/04/2017	as above	Sell	80,678.70	- 25,000	25,000
18/04/2017	as above	Sell	524,358.48	- 162,337	162,337
18/04/2017	as above	Sell	198,067.36	- 61,320	61,320
18/04/2017	as above	Sell	6,104.81	- 1,890	1,890
18/04/2017	as above	Sell	62,766.55	- 19,432	19,432
18/04/2017	as above	Sell	306,510.22	- 94,893	94,893
18/04/2017	as above	Sell	66,674.93	- 20,642	20,642
18/04/2017	as above	Sell	236,656.91	- 73,267	73,267
18/04/2017	as above	Sell	1,289,521.28	- 399,225	399,225
18/04/2017	as above	Sell	26,864.42	- 8,317	8,317
18/04/2017	as above	Sell	472,580.60	- 146,307	146,307
18/04/2017	as above	Sell	190,987.07	- 59,128	59,128
18/04/2017	as above	Sell	128,462.78	- 39,771	39,771
18/04/2017	as above	Sell	577,354.09	- 178,744	178,744
18/04/2017	as above	Sell	403,951.48	- 125,060	125,060
18/04/2017	as above	Sell	26,376.68	- 8,166	8,166

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
18/04/2017	as above	Sell	155,572.68	- 48,164	48,164
26/04/2017	as above	Sell	558,778.94	- 163,253	163,253
26/04/2017	as above	Sell	201,184.10	- 58,778	58,778
26/04/2017	as above	Sell	45,410.00	- 13,267	13,267
26/04/2017	as above	Sell	808,525.43	- 236,219	236,219
26/04/2017	as above	Sell	8,512.45	- 2,487	2,487
26/04/2017	as above	Sell	326,372.24	- 95,353	95,353
26/04/2017	as above	Sell	314,392.52	- 91,853	91,853
26/04/2017	as above	Sell	85,771.42	- 25,059	25,059
26/04/2017	as above	Sell	33,426.86	- 9,766	9,766
26/04/2017	as above	Sell	260,784.96	- 76,191	76,191
26/04/2017	as above	Sell	907,854.48	- 265,239	265,239
26/04/2017	as above	Sell	19,865.81	- 5,804	5,804
26/04/2017	as above	Sell	328,579.94	- 95,998	95,998
26/04/2017	as above	Sell	147,261.65	- 43,024	43,024
26/04/2017	as above	Sell	9,145.67	- 2,672	2,672
26/04/2017	as above	Sell	667,568.55	- 195,037	195,037

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
26/04/2017	as above	Buy	4,341,477.51	1,249,500	1,249,500
27/04/2017	as above	Sell	73,269.04	- 20,551	20,551
27/04/2017	as above	Sell	60,744.39	- 17,038	17,038
27/04/2017	as above	Sell	71,703.90	- 20,112	20,112
27/04/2017	as above	Sell	4,071.49	- 1,142	1,142
27/04/2017	as above	Sell	259,573.71	- 72,807	72,807
27/04/2017	as above	Sell	68,416.76	- 19,190	19,190
27/04/2017	as above	Sell	188,183.54	- 52,783	52,783
27/04/2017	as above	Sell	155,304.99	- 43,561	43,561
27/04/2017	as above	Sell	15,501.62	- 4,348	4,348
27/04/2017	as above	Sell	9,233.94	- 2,590	2,590
27/04/2017	as above	Sell	93,466.07	- 26,216	26,216
27/04/2017	as above	Sell	8,142.98	- 2,284	2,284
27/04/2017	as above	Sell	210,883.36	- 59,150	59,150
27/04/2017	as above	Sell	10,645.78	- 2,986	2,986
27/04/2017	as above	Sell	4,228.36	- 1,186	1,186
27/04/2017	as above	Sell	39,919.88	- 11,197	11,197

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
27/04/2017	as above	Sell	152,802.19	- 42,859	42,859
27/04/2017	as above	Sell	91,626.25	- 25,689	25,689
27/04/2017	as above	Sell	75,964.65	- 21,298	21,298
27/04/2017	as above	Sell	89,668.10	- 25,140	25,140
27/04/2017	as above	Sell	5,089.76	- 1,427	1,427
27/04/2017	as above	Sell	324,606.37	- 91,009	91,009
27/04/2017	as above	Sell	85,555.64	- 23,987	23,987
27/04/2017	as above	Sell	235,330.62	- 65,979	65,979
27/04/2017	as above	Sell	194,216.68	- 54,452	54,452
27/04/2017	as above	Sell	19,381.72	- 5,434	5,434
27/04/2017	as above	Sell	11,552.71	- 3,239	3,239
27/04/2017	as above	Sell	116,882.40	- 32,770	32,770
27/04/2017	as above	Sell	10,179.51	- 2,854	2,854
27/04/2017	as above	Sell	263,718.37	- 73,938	73,938
27/04/2017	as above	Sell	13,314.68	- 3,733	3,733
27/04/2017	as above	Sell	5,285.92	- 1,482	1,482
27/04/2017	as above	Sell	49,923.81	- 13,997	13,997

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
27/04/2017	as above	Sell	191,077.94	- 53,572	53,572
27/04/2017	as above	Sell	18,460.72	- 5,200	5,200
01/05/2017	as above	Buy	191,340.09	55,767	55,767
03/05/2017	as above	Sell	21,765.33	- 6,400	6,400
10/05/2017	as above	Sell	264,576.58	- 72,471	72,471
10/05/2017	as above	Sell	18,483.97	- 5,063	5,063
10/05/2017	as above	Sell	921,675.42	- 252,459	252,459
10/05/2017	as above	Sell	670,143.12	- 183,561	183,561
10/05/2017	as above	Sell	67,776.96	- 18,565	18,565
10/05/2017	as above	Sell	678,477.88	- 185,844	185,844
10/05/2017	as above	Sell	410,641.13	- 112,480	112,480
10/05/2017	as above	Sell	822,727.99	- 225,356	225,356
10/05/2017	as above	Sell	17,761.10	- 4,865	4,865
10/05/2017	as above	Sell	284,874.99	- 78,031	78,031
10/05/2017	as above	Sell	319,667.04	- 87,561	87,561
10/05/2017	as above	Sell	174,694.07	- 47,851	47,851
10/05/2017	as above	Sell	1,138,412.02	- 311,826	311,826

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
10/05/2017	as above	Sell	40,231.74	- 11,020	11,020
10/05/2017	as above	Sell	45,302.68	- 12,409	12,409
10/05/2017	as above	Sell	330,900.53	- 90,638	90,638
10/05/2017	as above	Sell	26,656.23	- 7,300	7,300
11/05/2017	as above	Sell	121,201.16	- 31,594	31,594
11/05/2017	as above	Sell	828,448.36	- 215,955	215,955
11/05/2017	as above	Sell	333,489.26	- 86,932	86,932
11/05/2017	as above	Sell	322,195.46	- 83,988	83,988
11/05/2017	as above	Sell	55,705.59	- 14,521	14,521
11/05/2017	as above	Sell	341,391.85	- 88,992	88,992
11/05/2017	as above	Sell	266,489.89	- 69,467	69,467
11/05/2017	as above	Sell	683,911.54	- 178,278	178,278
11/05/2017	as above	Sell	45,543.46	- 11,872	11,872
11/05/2017	as above	Sell	2,026,143.27	- 528,163	528,163
11/05/2017	as above	Sell	53,449.90	- 13,933	13,933
11/05/2017	as above	Sell	92,970.51	- 24,235	24,235
11/05/2017	as above	Sell	528,836.65	- 137,854	137,854

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
11/05/2017	as above	Sell	3,442,521.23	- 897,376	897,376
11/05/2017	as above	Sell	928,569.56	- 242,054	242,054
11/05/2017	as above	Sell	1,240,978.85	- 323,491	323,491
11/05/2017	as above	Sell	860,442.34	- 224,295	224,295
11/05/2017	as above	Sell	35,555.47	- 9,317	9,317
11/05/2017	as above	Sell	431,435.92	- 113,054	113,054
11/05/2017	as above	Sell	450,184.87	- 117,967	117,967
11/05/2017	as above	Sell	247,155.76	- 64,765	64,765
11/05/2017	as above	Sell	87,364.12	- 22,893	22,893
11/05/2017	as above	Sell	155,719.76	- 40,805	40,805
11/05/2017	as above	Sell	119,061.41	- 31,199	31,199
11/05/2017	as above	Sell	43,396.82	- 11,335	11,335
11/05/2017	as above	Sell	526,611.89	- 137,548	137,548
11/05/2017	as above	Sell	549,495.24	- 143,525	143,525
11/05/2017	as above	Sell	301,679.69	- 78,797	78,797
11/05/2017	as above	Sell	106,633.28	- 27,852	27,852
11/05/2017	as above	Sell	190,076.92	- 49,647	49,647

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
11/05/2017	as above	Sell	145,332.44	- 37,960	37,960
		Total Number of Securities		-11,274,960	

Annexure 3

Company Name	ACN / Company No.	Country of Incorporation
255 FINANCE INVESTMENTS PTY LTD	164 516 401	AUSTRALIA
255 FINANCE PTY LTD	168 112 507	AUSTRALIA
ACCURIUM HOLDINGS PTY LTD	158 242 936	AUSTRALIA
ACCURIUM PTY LTD	009 492 219	AUSTRALIA
AGRICULTURAL ASSET MANAGEMENT LIMITED	08953424	ENGLAND/WALES
ALLFINE HOLDINGS PTY LTD	100 231 918	AUSTRALIA
ALPHINITY INVESTMENT MANAGEMENT PTY LTD	140 833 709	AUSTRALIA
APPIA EUROPE LIMITED	6490323	ENGLAND/WALES
APPIA FINANCE 2 LIMITED	6538054	ENGLAND/WALES
APPIA FINANCE LIMITED	6490331	ENGLAND/WALES
APPIA GROUP LIMITED	99865	JERSEY
APPIA INVESTMENTS LIMITED	6490313	ENGLAND/WALES
ARDEA INVESTMENT MANAGEMENT PTY LTD	132 902 722	AUSTRALIA
ARETE INVESTMENT PARTNERS PTY LTD	167 156 961	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
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 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 INVENTORY FINANCE SERVICING PTY LIMITED	107 706 810	AUSTRALIA
CHALLENGER INVESTMENT SOLUTIONS MANAGEMENT PTY LTD	130 035 353	AUSTRALIA
CHALLENGER JAPAN HOLDINGS PTY LIMITED	617 208 205	AUSTRALIA
CHALLENGER JERSEY I3 LIMITED	95120	JERSEY
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA

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Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER LIFE CDI NOMINEES PTY LTD	055 293 644	AUSTRALIA
CHALLENGER LIFE COMPANY HOLDINGS PTY LTD	006 381 193	AUSTRALIA
CHALLENGER LIFE COMPANY LIMITED	072 486 938	AUSTRALIA
CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED	07626067	ENGLAND/WALES
CHALLENGER LIFE FUND PROPERTY INVESTMENTS PTY LTD	161 212 693	AUSTRALIA
CHALLENGER LIFE INVESTMENTS UK LIMITED	6067787	ENGLAND/WALES
CHALLENGER LIFE NOMINEES NO.2 PTY LTD	078 627 013	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.3 PTY LIMITED	151 482 147	AUSTRALIA
CHALLENGER LIFE NOMINEES PTY LTD	091 336 793	AUSTRALIA
CHALLENGER LIFE OFFSHORE INVESTMENTS LIMITED	105145	JERSEY
CHALLENGER LIFE SUBSIDIARY HOLDINGS 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 (UK) LIMITED	06393787	ENGLAND/WALES
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 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

Annexure 3

Company Name	ACN / Company No.	Country of Incorporation
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
FIDANTE PARTNERS HOLDINGS EUROPE LIMITED	06172534	ENGLAND/WALES
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 EUROPE LIMITED	04040660	ENGLAND/WALES
FIDANTE PARTNERS GP USA LLC	5651702	UNITED STATES
FIDANTE PARTNERS HOLDINGS (GUERNSEY) LIMITED	43315	GUERNSEY
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 LENNOX HOLDINGS PTY LIMITED	616 975 565	AUSTRALIA
FIDANTE PARTNERS LIMITED	002 835 592	AUSTRALIA
FIDANTE PARTNERS MERLON HOLDINGS PTY LTD	140 715 662	AUSTRALIA
FIDANTE PARTNERS METISQ HOLDINGS PTY LTD	143 376 961	AUSTRALIA
FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD	140 715 797	AUSTRALIA
FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED	152 375 436	AUSTRALIA
FIDANTE PARTNERS SERVICES LIMITED	119 605 373	AUSTRALIA
FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD	167 321 262	AUSTRALIA
FIDANTE PARTNERS 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 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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Company Name	ACN / Company No.	Country of Incorporation
LEASE COLLATERAL PTY LTD	168 112 472	AUSTRALIA
LEASE FUNDING MANAGEMENT PTY LTD	168 112 490	AUSTRALIA
LENNOX CAPITAL PARTNERS PTY LIMITED	617 001 966	AUSTRALIA
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
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
METISQ LIBRA GREATER CHINA EQUITY FUND LTD.	WK-237319	CAYMAN ISLANDS
MIR GREATER CHINA PTE LTD	200715836D	SINGAPORE
MIR LIBRA CAPITAL MANAGEMENT LTD	236748	CAYMAN ISLANDS
NOVAPORT CAPITAL PTY LTD	140 833 656	AUSTRALIA
OAKLANDS HILL PTY LTD	149 814 559	AUSTRALIA
OAKLANDS HILL WIND FARM PTY LTD	126 595 935	AUSTRALIA
OFFSHORE REINSURER (BERMUDA) COMPANY LIMITED	51746	BERMUDA
OIKOS 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
RESONANCE ASSET MANAGEMENT LIMITED	09028327	ENGLAND/WALES
SABRAND LIMITED	126677	CYPRUS
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TALAVERA HERRING PTY LIMITED	086 068 984	AUSTRALIA
TEMPO ASSET MANAGEMENT PTY LTD	167 321 637	AUSTRALIA
THE LIBERTY GROUP CONSORTIUM PTY LTD	082 564 289	AUSTRALIA
TLG SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD	141 881 227	AUSTRALIA
US LLC HOLDINGS PTY LTD	130 888 292	AUSTRALIA
US LLC INVESTMENTS LLC	36-4811214	UNITED STATES
WATER VENTURES LIMITED	09592184	ENGLAND/WALES
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY 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

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Company Name	ACN / Company No.	Country of Incorporation
WELCOME BREAK NO.2 LIMITED	08331870	ENGLAND/WALES
WELCOME BREAK NO.3 LIMITED	08331918	ENGLAND/WALES
WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES
WYETREE FUNDS PLC	520464	IRELAND