

Sydney

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27 July 2020

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

By electronic lodgement

Dear Sir/Madam

**Re: Notice of change of interests of substantial holder – AUB Group Limited (AUB)**

We attach a notice of change of interests of substantial holder in AUB Group Limited. This notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to this notice.

Yours faithfully



**Andrew Brown**  
Company Secretary

**Melbourne** Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777  
**Brisbane** Level 6, 215 Adelaide Street, Brisbane QLD 4000 Telephone 07 3136 5400 Facsimile 07 3136 5407  
**Perth** Level 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613  
**Adelaide** Level 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Limited ABN 91 085 657 307  
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670  
Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234 678  
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304  
Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593  
Challenger Investment Solutions Management Pty Ltd ABN 63 130 035 353 AFSL 487354

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme	<b>AUB Group Limited</b>
ACN/ARSN	<b>000 000 715</b>
<b>1. Details of substantial holder(1)</b>	
Name	<b>Challenger Limited (and its entities listed in Annexure 2)</b>
ACN/ARSN (if applicable)	<b>106 842 371</b>

There was a change in the interests of the substantial holder on	<u>23/07/2020</u>
The previous notice was given to the company on	<u>05/07/2019</u>
The previous notice was dated	<u>05/07/2019</u>

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary Fully Paid</b>	<b>7,957,010</b>	<b>10.83%</b>	<b>7,234,010</b>	<b>9.80%</b>

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
<b>Refer Annexure 1</b>	<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>Citicorp Nominees Pty Limited</b>	<b>Citicorp Nominees Pty Limited</b>	<b>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 (Cth).</b>	<b>1,995,039 (Ordinary Fully Paid)</b>	<b>1,995,039</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>J P Morgan Nominees Australia Limited</b>	<b>J P Morgan Nominees Australia Limited</b>	<b>As above</b>	<b>1,941,477 (Ordinary Fully Paid)</b>	<b>1,941,477</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>National Nominees Limited</b>	<b>National Nominees Limited</b>	<b>As above</b>	<b>673,629 (Ordinary Fully Paid)</b>	<b>673,629</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>As above</b>	<b>2,623,865 (Ordinary Fully Paid)</b>	<b>2,623,865</b>

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

**6. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
Challenger Limited (and its entities listed in Annexure 2)	Level 2, 5 Martin Place, Sydney NSW 2000

**Signature**

print name **ew Andrew Brown** Capacity **Company Secretary**



sign here \_\_\_\_\_ date **27/07/2020**

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (6) Include details of:
    - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



**Andrew Brown**  
**Company Secretary of Challenger Limited**

**Transactions:****Company****Name/Scheme:** AUB Group Limited (AUB)**As at:** 23/07/2020**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
	Challenger Limited (and its entities listed in Annexure 2)				
04/07/2019	as above	Buy	649	58	58
04/07/2019	as above	Buy	246	22	22
04/07/2019	as above	Buy	4,016	359	359
04/07/2019	as above	Buy	145	13	13
04/07/2019	as above	Buy	1,186	106	106
04/07/2019	as above	Buy	7,684	687	687
04/07/2019	as above	Buy	302	27	27
04/07/2019	as above	Buy	101	9	9
04/07/2019	as above	Buy	12,863	1,150	1,150
04/07/2019	as above	Buy	5,850	523	523
05/07/2019	as above	Buy	1,014	91	91
05/07/2019	as above	Buy	390	35	35
05/07/2019	as above	Buy	6,297	565	565
05/07/2019	as above	Buy	234	21	21
05/07/2019	as above	Buy	1,861	167	167
05/07/2019	as above	Buy	12,060	1,082	1,082
05/07/2019	as above	Buy	468	42	42
05/07/2019	as above	Buy	156	14	14
05/07/2019	as above	Buy	20,140	1,807	1,807
05/07/2019	as above	Buy	9,173	823	823
08/07/2019	as above	Buy	2,569	232	232
08/07/2019	as above	Buy	986	89	89
08/07/2019	as above	Buy	16,012	1,446	1,446
08/07/2019	as above	Buy	598	54	54
08/07/2019	as above	Buy	4,750	429	429
08/07/2019	as above	Buy	30,640	2,767	2,767
08/07/2019	as above	Buy	1,185	107	107
08/07/2019	as above	Buy	399	36	36
08/07/2019	as above	Buy	51,191	4,623	4,623
08/07/2019	as above	Buy	23,331	2,107	2,107
09/07/2019	as above	Buy	3,536	320	320
09/07/2019	as above	Buy	1,359	123	123
09/07/2019	as above	Buy	22,033	1,994	1,994
09/07/2019	as above	Buy	818	74	74
09/07/2019	as above	Buy	6,530	591	591
09/07/2019	as above	Buy	42,154	3,815	3,815
09/07/2019	as above	Buy	1,635	148	148
09/07/2019	as above	Buy	541	49	49
09/07/2019	as above	Buy	70,441	6,375	6,375
09/07/2019	as above	Buy	32,099	2,905	2,905
10/07/2019	as above	Buy	1,990	178	178
10/07/2019	as above	Buy	771	69	69
10/07/2019	as above	Buy	12,399	1,109	1,109
10/07/2019	as above	Buy	458	41	41
10/07/2019	as above	Buy	3,678	329	329
10/07/2019	as above	Buy	23,724	2,122	2,122
10/07/2019	as above	Buy	917	82	82
10/07/2019	as above	Buy	302	27	27
10/07/2019	as above	Buy	39,610	3,543	3,543
10/07/2019	as above	Buy	18,056	1,615	1,615
25/07/2019	as above	Buy	103,758	9,136	9,136
26/07/2019	as above	Buy	18,911	1,682	1,682

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/07/2019	as above	Buy	371,042	33,062	33,062
30/07/2019	as above	Buy	93,945	8,381	8,381
06/08/2019	as above	Buy	65,657	5,700	5,700
15/08/2019	as above	Buy	270,693	25,000	25,000
20/08/2019	as above	Buy	301,612	28,016	28,016
20/08/2019	as above	Buy	236,673	21,984	21,984
21/08/2019	as above	Buy	33,350	2,990	2,990
21/08/2019	as above	Buy	26,178	2,347	2,347
22/08/2019	as above	Buy	90,280	7,831	7,831
22/08/2019	as above	Buy	70,855	6,146	6,146
23/08/2019	as above	Buy	201,851	17,194	17,194
23/08/2019	as above	Buy	158,391	13,492	13,492
30/08/2019	as above	Sell	45,756	4,100	4,100
30/08/2019	as above	Buy	45,756	4,100	4,100
13/09/2019	as above	Buy	38,391	3,428	3,428
13/09/2019	as above	Buy	111,961	10,000	10,000
16/09/2019	as above	Buy	127,519	11,446	11,446
17/09/2019	as above	Buy	194,412	17,595	17,595
18/09/2019	as above	Buy	167,111	15,040	15,040
19/09/2019	as above	Buy	126,561	11,491	11,491
24/09/2019	as above	Sell	820,990	74,500	74,500
24/09/2019	as above	Buy	153,784	13,955	13,955
24/09/2019	as above	Buy	32,388	2,939	2,939
24/09/2019	as above	Buy	328,605	29,819	29,819
24/09/2019	as above	Buy	100,899	9,156	9,156
24/09/2019	as above	Buy	198,426	18,006	18,006
24/09/2019	as above	Buy	6,888	625	625
25/09/2019	as above	Buy	407	36	36
25/09/2019	as above	Buy	46,036	4,072	4,072
25/09/2019	as above	Buy	22,136	1,958	1,958
25/09/2019	as above	Buy	950	84	84
25/09/2019	as above	Buy	14,324	1,267	1,267
25/09/2019	as above	Buy	4,341	384	384
25/09/2019	as above	Buy	27,563	2,438	2,438
26/09/2019	as above	Buy	808	72	72
26/09/2019	as above	Buy	90,947	8,106	8,106
26/09/2019	as above	Buy	43,723	3,897	3,897
26/09/2019	as above	Buy	1,874	167	167
26/09/2019	as above	Buy	28,307	2,523	2,523
26/09/2019	as above	Buy	8,583	765	765
26/09/2019	as above	Buy	54,460	4,854	4,854
27/09/2019	as above	Buy	360	32	32
27/09/2019	as above	Buy	40,894	3,636	3,636
27/09/2019	as above	Buy	19,671	1,749	1,749
27/09/2019	as above	Buy	844	75	75
27/09/2019	as above	Buy	12,731	1,132	1,132
27/09/2019	as above	Buy	3,858	343	343
27/09/2019	as above	Buy	24,496	2,178	2,178
30/09/2019	as above	Buy	147,551	12,800	12,800
01/10/2019	as above	Buy	123,206	10,686	10,686
02/10/2019	as above	Buy	37,404	3,239	3,239
02/10/2019	as above	Buy	155,448	13,461	13,461
17/10/2019	as above	Sell	1,465,089	129,999	129,999
17/10/2019	as above	Buy	55,482	4,923	4,923
17/10/2019	as above	Buy	584,293	51,845	51,845
17/10/2019	as above	Buy	351,106	31,154	31,154
17/10/2019	as above	Buy	291,284	25,846	25,846
17/10/2019	as above	Buy	182,923	16,231	16,231
28/10/2019	as above	Buy	38,780	3,300	3,300
31/10/2019	as above	Sell	107,610	8,934	8,934
31/10/2019	as above	Buy	71,656	5,949	5,949
31/10/2019	as above	Buy	35,954	2,985	2,985
13/11/2019	as above	Buy	55,326	4,800	4,800
21/11/2019	as above	Buy	85,515	7,100	7,100
29/11/2019	as above	Sell	101,738	8,600	8,600
29/11/2019	as above	Buy	101,738	8,600	8,600
05/12/2019	as above	Buy	57,897	5,000	5,000
05/12/2019	as above	Buy	196,848	17,000	17,000
31/12/2019	as above	Sell	69,368	5,800	5,800
31/12/2019	as above	Buy	69,368	5,800	5,800
21/01/2020	as above	Sell	696,994	56,300	56,300
21/01/2020	as above	Buy	7,428	600	600
21/01/2020	as above	Buy	23,794	1,922	1,922

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/01/2020	as above	Buy	251,116	20,284	20,284
21/01/2020	as above	Buy	150,925	12,191	12,191
21/01/2020	as above	Buy	254,842	20,585	20,585
21/01/2020	as above	Buy	8,889	718	718
27/02/2020	as above	Buy	783,362	56,000	56,000
28/02/2020	as above	Buy	66,052	4,774	4,774
28/02/2020	as above	Buy	700,673	50,642	50,642
02/03/2020	as above	Buy	14,356	1,036	1,036
02/03/2020	as above	Buy	7,178	518	518
02/03/2020	as above	Buy	363,109	26,204	26,204
02/03/2020	as above	Buy	197,975	14,287	14,287
02/03/2020	as above	Buy	3,076	222	222
02/03/2020	as above	Buy	108,736	7,847	7,847
02/03/2020	as above	Buy	33,853	2,443	2,443
02/03/2020	as above	Buy	222,585	16,063	16,063
23/03/2020	as above	Sell	8,784	800	800
24/03/2020	as above	Sell	683	61	61
24/03/2020	as above	Sell	17,159	1,532	1,532
24/03/2020	as above	Sell	1,590	142	142
24/03/2020	as above	Sell	5,567	497	497
24/03/2020	as above	Sell	35,460	3,166	3,166
24/03/2020	as above	Sell	1,254	112	112
24/03/2020	as above	Sell	59,105	5,277	5,277
24/03/2020	as above	Sell	30,801	2,750	2,750
25/03/2020	as above	Sell	16,656	1,519	1,519
25/03/2020	as above	Sell	14,485	1,321	1,321
25/03/2020	as above	Sell	2,599	237	237
25/03/2020	as above	Sell	27,522	2,510	2,510
25/03/2020	as above	Sell	822	75	75
25/03/2020	as above	Sell	614	56	56
25/03/2020	as above	Sell	8,048	734	734
25/03/2020	as above	Sell	296	27	27
26/03/2020	as above	Sell	7,925	721	721
26/03/2020	as above	Sell	6,881	626	626
26/03/2020	as above	Sell	1,231	112	112
26/03/2020	as above	Sell	13,092	1,191	1,191
26/03/2020	as above	Sell	407	37	37
26/03/2020	as above	Sell	286	26	26
26/03/2020	as above	Sell	3,836	349	349
26/03/2020	as above	Sell	143	13	13
27/03/2020	as above	Sell	45,364	4,138	4,138
30/03/2020	as above	Sell	521,885	54,686	54,686
30/03/2020	as above	Sell	405,581	42,499	42,499
01/04/2020	as above	Buy	424,469	43,269	43,269
01/04/2020	as above	Buy	9,329	951	951
01/04/2020	as above	Buy	200,379	20,426	20,426
01/04/2020	as above	Buy	115,228	11,746	11,746
01/04/2020	as above	Buy	40,780	4,157	4,157
01/04/2020	as above	Buy	245,691	25,045	25,045
01/04/2020	as above	Sell	674,124	68,718	68,718
01/04/2020	as above	Sell	361,754	36,876	36,876
01/04/2020	as above	Sell	220,333	22,508	22,508
01/04/2020	as above	Sell	171,231	17,492	17,492
09/04/2020	as above	Buy	240,827	25,297	25,297
15/05/2020	as above	Sell	44,521	3,582	3,582
15/05/2020	as above	Sell	14,691	1,182	1,182
15/05/2020	as above	Sell	92,709	7,459	7,459
15/05/2020	as above	Sell	153,898	12,382	12,382
15/05/2020	as above	Sell	81,958	6,594	6,594
15/05/2020	as above	Sell	87,148	7,068	7,068
15/05/2020	as above	Sell	28,778	2,334	2,334
15/05/2020	as above	Sell	181,498	14,720	14,720
15/05/2020	as above	Sell	301,296	24,436	24,436
15/05/2020	as above	Sell	160,475	13,015	13,015
18/05/2020	as above	Sell	38,352	3,111	3,111
18/05/2020	as above	Sell	12,661	1,027	1,027
18/05/2020	as above	Sell	79,873	6,479	6,479
18/05/2020	as above	Sell	132,600	10,756	10,756
18/05/2020	as above	Sell	70,615	5,728	5,728
19/05/2020	as above	Sell	5,403	437	437
19/05/2020	as above	Sell	1,780	144	144
19/05/2020	as above	Sell	11,250	910	910
19/05/2020	as above	Sell	18,680	1,511	1,511

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
19/05/2020	as above	Sell	9,952	- 805	805
20/05/2020	as above	Sell	69,602	- 5,571	5,571
20/05/2020	as above	Sell	22,976	- 1,839	1,839
20/05/2020	as above	Sell	144,939	- 11,601	11,601
20/05/2020	as above	Sell	240,616	- 19,259	19,259
20/05/2020	as above	Sell	128,148	- 10,257	10,257
21/05/2020	as above	Sell	131,406	- 10,331	10,331
21/05/2020	as above	Sell	43,399	- 3,412	3,412
21/05/2020	as above	Sell	273,675	- 21,516	21,516
21/05/2020	as above	Sell	454,306	- 35,717	35,717
21/05/2020	as above	Sell	241,978	- 19,024	19,024
21/05/2020	as above	Buy	82,537	6,460	6,460
22/05/2020	as above	Sell	37,613	- 2,959	2,959
22/05/2020	as above	Sell	47,528	- 3,739	3,739
25/05/2020	as above	Sell	255,432	- 20,084	20,084
25/05/2020	as above	Sell	322,788	- 25,380	25,380
26/05/2020	as above	Sell	499,656	- 39,213	39,213
26/05/2020	as above	Sell	631,448	- 49,556	49,556
28/05/2020	as above	Sell	1,878	- 140	140
28/05/2020	as above	Sell	11,821	- 881	881
28/05/2020	as above	Sell	19,616	- 1,462	1,462
28/05/2020	as above	Sell	10,479	- 781	781
28/05/2020	as above	Sell	5,676	- 423	423
29/05/2020	as above	Sell	422,083	- 30,923	30,923
29/05/2020	as above	Sell	139,389	- 10,212	10,212
29/05/2020	as above	Sell	880,625	- 64,517	64,517
29/05/2020	as above	Sell	1,461,643	- 107,084	107,084
29/05/2020	as above	Sell	781,625	- 57,264	57,264
25/06/2020	as above	Sell	437,399	- 31,757	31,757
30/06/2020	as above	Buy	365,096	24,800	24,800
16/07/2020	as above	Sell	113,568	- 7,800	7,800
16/07/2020	as above	Sell	342,102	- 23,496	23,496
16/07/2020	as above	Sell	715,056	- 49,111	49,111
16/07/2020	as above	Sell	1,187,557	- 81,563	81,563
20/07/2020	as above	Sell	236,774	- 16,431	16,431
20/07/2020	as above	Sell	317,975	- 22,066	22,066
21/07/2020	as above	Sell	66,132	- 4,577	4,577
21/07/2020	as above	Sell	229,389	- 15,876	15,876
21/07/2020	as above	Sell	21,832	- 1,511	1,511
21/07/2020	as above	Sell	138,159	- 9,562	9,562
21/07/2020	as above	Sell	127,901	- 8,852	8,852
21/07/2020	as above	Sell	18,007	- 1,247	1,247
21/07/2020	as above	Sell	62,439	- 4,324	4,324
21/07/2020	as above	Sell	5,949	- 412	412
21/07/2020	as above	Sell	37,616	- 2,605	2,605
21/07/2020	as above	Sell	34,829	- 2,412	2,412
21/07/2020	as above	Sell	293,000	- 20,268	20,268
21/07/2020	as above	Sell	393,515	- 27,221	27,221
22/07/2020	as above	Sell	175,610	- 12,035	12,035
22/07/2020	as above	Sell	609,126	- 41,745	41,745
22/07/2020	as above	Sell	57,958	- 3,972	3,972
22/07/2020	as above	Sell	366,877	- 25,143	25,143
22/07/2020	as above	Sell	339,634	- 23,276	23,276
22/07/2020	as above	Sell	241,906	- 16,651	16,651
22/07/2020	as above	Sell	324,890	- 22,363	22,363
23/07/2020	as above	Sell	181,383	- 12,533	12,533
23/07/2020	as above	Sell	17,323	- 1,197	1,197
23/07/2020	as above	Sell	109,310	- 7,553	7,553
23/07/2020	as above	Sell	52,318	- 3,615	3,615
23/07/2020	as above	Sell	100,988	- 6,978	6,978
23/07/2020	as above	Sell	145,059	- 10,037	10,037
23/07/2020	as above	Sell	194,818	- 13,480	13,480

Total Number of Securities -723,000

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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
APPIA EUROPE LIMITED	6490323	ENGLAND/WALES
APPIA FINANCE 2 LIMITED	6538054	ENGLAND/WALES
APPIA FINANCE LIMITED	6490331	ENGLAND/WALES
APPIA GROUP LIMITED	99865	JERSEY ENGLAND/ WALES
APPIA INVESTMENTS LIMITED	6490313	JERSEY ENGLAND/ WALES
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 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 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	JAPAN
CHALLENGER KABUSHIKI KAISHA	0100-01-182872	JAPAN
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA



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Andrew Brown - Company Secretary of Challenger Limited

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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

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Andrew Brown - Company Secretary of Challenger Limited

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Company Name	ACN / Company No.	Country of Incorporation
FIDANTE PARTNERS EUROPE LIMITED	04040660	ENGLAND/WALES
FIDANTE PARTNERS FME HOLDINGS LIMITED	11410594	UNITED KINGDOM
FIDANTE PARTNERS GP US LLC	5651702	UNITED STATES
FIDANTE PARTNERS HOLDINGS (GUERNSEY) LIMITED	43315	GUERNSEY
FIDANTE PARTNERS HOLDINGS EUROPE LIMITED	06172534	ENGLAND/WALES
FIDANTE PARTNERS HOLDINGS PTY LIMITED	123 318 650	AUSTRALIA
FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY	533320	IRELAND
FIDANTE PARTNERS KAPSTREAM HOLDINGS PTY LIMITED	123 319 460	AUSTRALIA
FIDANTE PARTNERS LATIGO HOLDINGS LLC	5651705	UNITED STATES
FIDANTE PARTNERS LENNOX HOLDINGS PTY LIMITED	616 975 565	AUSTRALIA
FIDANTE PARTNERS LIMITED	002 835 592	AUSTRALIA
FIDANTE PARTNERS MERLON HOLDINGS PTY LTD	140 715 662	AUSTRALIA
FIDANTE PARTNERS METISQ HOLDINGS PTY LTD	143 376 961	AUSTRALIA
FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD	140 715 797	AUSTRALIA
FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED	152 375 436	AUSTRALIA
FIDANTE PARTNERS SERVICES LIMITED	119 605 373	AUSTRALIA
FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD	167 321 262	AUSTRALIA
FIDANTE PARTNERS USA LLC	81-4925448	UNITED STATES
FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED FIDANTE	133 626 276	AUSTRALIA
PARTNERS WHITEHELM HOLDINGS PTY LTD	169 043 903	AUSTRALIA
FIDANTE PARTNERS WYETREE LIMITED	09387239	ENGLAND/WALES
GASVALPO S.A.	96.960.800-6	CHILE
GV CAYMAN COMPANY LIMITED	OG-206918	CAYMAN ISLANDS
GV CHILE HOLDING LIMITADA	124311723611675	CHILE
GV CHILE LIMITADA	124301725311696	CHILE
GV JERSEY HOLDING COMPANY LIMITED	100293	JERSEY
GV JERSEY TRUSTEE COMPANY LIMITED	100294	JERSEY
GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED	100367	JERSEY
HOWARD COMMERCIAL LENDING PTY LTD	000 033 143	AUSTRALIA
KUDU INVESTMENT MANAGEMENT LLC	1231609	UNITED STATES
KUDU INVESTMENT PARTNERS I, LP	47-2497501	UNITED STATES
KUDU INVESTMENTS GP LLC	1244682	UNITED STATES
LANV PTY LTD	147 224 502	AUSTRALIA
LBC TANK TERMINALS (JERSEY) LIMITED	97371	JERSEY
LEASE COLLATERAL NO.2 PTY LTD	168 112 481	AUSTRALIA
LEASE COLLATERAL PTY LTD	168 112 472	AUSTRALIA
LEASE FUNDING MANAGEMENT PTY LTD	168 112 490	AUSTRALIA
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	AUSTRALIA
METISQ CAPITAL HOLDINGS PTY LTD	158 011 351	AUSTRALIA

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Andrew Brown - Company Secretary of Challenger Limited

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Company Name	ACN / Company No.	Country of Incorporation
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
METISQ LIBRA GREATER CHINA EQUITY FUND LTD.	WK-237319	CAYMAN ISLANDS
MIR GREATER CHINA PTE LTD	200715836D	SINGAPORE
MIR LIBRA CAPITAL MANAGEMENT LTD	236748	CAYMAN ISLANDS
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
SABRAND LIMITED	126677	CYPRUS
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 LIMITED	120 179 419	AUSTRALIA
WELCOME BREAK CAYMAN LIMITED	FC027450	CAYMAN ISLANDS
WELCOME BREAK GROUP HOLDINGS LIMITED	FC027451	CAYMAN ISLANDS
WELCOME BREAK GROUP LIMITED	03147949	ENGLAND/WALES
WELCOME BREAK HOLDINGS (1) LIMITED	04099287	ENGLAND/WALES
WELCOME BREAK HOLDINGS (2) LIMITED	04379574	ENGLAND/WALES
WELCOME BREAK HOLDINGS LIMITED	03290817	CAYMAN ISLANDS
WELCOME BREAK LIMITED	01735476	ENGLAND/WALES
WELCOME BREAK NO.1 LIMITED	08331837	ENGLAND/WALES
WELCOME BREAK NO.2 LIMITED	08331870	ENGLAND/WALES
WELCOME BREAK NO.3 LIMITED	08331918	ENGLAND/WALES
WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES
ARES AUSTRALIA MANAGEMENT PTY LTD	636 490 732	AUSTRALIA
ASSETSECURE PTY. LTD	110 953 618	AUSTRALIA
BELVINO INVESTMENTS PTY LIMITED	147 114 387	AUSTRALIA
FIDANTE PARTNERS AAM HOLDINGS PTY LIMITED	636 490 189	AUSTRALIA