

Sydney

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22 June 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 – Omni Bridgeway Limited (OBL)

We attach a notice of change of interests of substantial holder in Omni Bridgeway 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

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Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Omni Bridgeway Limited**

ACN/ARSN **067 298 088**

1. Details of substantial holder(1)

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

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

There was a change in the interests of the substantial holder on **18/06/2020**

The previous notice was given to the company on **04/06/2019**

The previous notice was dated **04/06/2019**

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)
Ordinary Fully Paid	13,488,165	6.59%	13,807,066	5.53%

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
Refer Annexure 1	Challenger Limited (and its entities listed in Annexure 2)	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

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
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	Ordinary Fully Paid securities purchased and sold on market and acquired and sold via off market transfer by Challenger Limited (and its entities listed in Annexure 2) and obtaining a relevant interest by virtue of section 608(3) of the Corporations Act 2001.	3,322,690 (Ordinary Fully Paid)	3,322,690
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	2,765,547 (Ordinary Fully Paid)	2,765,547
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	6,134,673 (Ordinary Fully Paid)	6,134,673
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	1,584,156 (Ordinary Fully Paid)	1,584,156

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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 Andrew Brown Capacity Company Secretary

sign here  date 22/06/2020

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.

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Andrew Brown
Company Secretary of Challenger Limited

Transactions:

Company

Name/Scheme: Omni Bridgeway Limited (OBL)

As at: 18/06/2020

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/06/2019	Challenger Limited (and its entities listed in Annexure 2)	Sell - transfer	32,440	11,612	11,612
20/06/2019	as above	Sell - transfer	68,001	23,780	23,780
20/06/2019	as above	Buy	1,468	513	513
20/06/2019	as above	Buy	209	73	73
20/06/2019	as above	Buy	3,187	1,114	1,114
20/06/2019	as above	Buy	4,847	1,694	1,694
20/06/2019	as above	Buy	323	113	113
20/06/2019	as above	Buy	9,325	3,259	3,259
20/06/2019	as above	Buy	366	128	128
20/06/2019	as above	Buy	15,594	5,450	5,450
20/06/2019	as above	Buy	140	49	49
20/06/2019	as above	Buy	7,219	2,523	2,523
21/06/2019	as above	Buy	5,020	1,766	1,766
21/06/2019	as above	Buy	711	250	250
21/06/2019	as above	Buy	10,895	3,833	3,833
21/06/2019	as above	Buy	16,563	5,827	5,827
21/06/2019	as above	Buy	1,109	390	390
21/06/2019	as above	Buy	31,870	11,212	11,212
21/06/2019	as above	Buy	1,254	441	441
21/06/2019	as above	Buy	53,288	18,747	18,747
21/06/2019	as above	Buy	480	169	169
21/06/2019	as above	Buy	24,676	8,681	8,681
24/06/2019	as above	Buy	1,497	527	527
24/06/2019	as above	Buy	213	75	75
24/06/2019	as above	Buy	3,251	1,144	1,144
24/06/2019	as above	Buy	4,941	1,739	1,739
24/06/2019	as above	Buy	330	116	116
24/06/2019	as above	Buy	9,507	3,346	3,346
24/06/2019	as above	Buy	375	132	132
24/06/2019	as above	Buy	15,889	5,592	5,592
24/06/2019	as above	Buy	145	51	51
24/06/2019	as above	Buy	7,362	2,591	2,591
25/06/2019	as above	Buy	1,253	445	445
25/06/2019	as above	Buy	177	63	63
25/06/2019	as above	Buy	1,166	414	414
25/06/2019	as above	Buy	4,135	1,468	1,468
25/06/2019	as above	Buy	276	98	98
25/06/2019	as above	Buy	7,957	2,825	2,825
25/06/2019	as above	Buy	313	111	111
25/06/2019	as above	Buy	13,303	4,723	4,723
25/06/2019	as above	Buy	121	43	43
25/06/2019	as above	Buy	6,160	2,187	2,187
25/06/2019	as above	Buy	74,077	26,300	26,300
26/06/2019	as above	Buy	4,664	1,603	1,603
26/06/2019	as above	Buy	660	227	227
26/06/2019	as above	Buy	4,335	1,490	1,490
26/06/2019	as above	Buy	15,389	5,289	5,289
26/06/2019	as above	Buy	1,030	354	354
26/06/2019	as above	Buy	29,611	10,177	10,177
26/06/2019	as above	Buy	1,167	401	401
26/06/2019	as above	Buy	49,510	17,016	17,016

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/06/2019	as above	Buy	448	154	154
26/06/2019	as above	Buy	22,928	7,880	7,880
27/06/2019	as above	Buy	877	303	303
27/06/2019	as above	Buy	124	43	43
27/06/2019	as above	Buy	814	281	281
27/06/2019	as above	Buy	2,892	999	999
27/06/2019	as above	Buy	194	67	67
27/06/2019	as above	Buy	5,565	1,922	1,922
27/06/2019	as above	Buy	220	76	76
27/06/2019	as above	Buy	9,302	3,213	3,213
27/06/2019	as above	Buy	84	29	29
27/06/2019	as above	Buy	4,308	1,488	1,488
28/06/2019	as above	Buy	2,296	785	785
28/06/2019	as above	Buy	325	111	111
28/06/2019	as above	Buy	2,135	730	730
28/06/2019	as above	Buy	7,579	2,591	2,591
28/06/2019	as above	Buy	506	173	173
28/06/2019	as above	Buy	14,588	4,987	4,987
28/06/2019	as above	Buy	573	196	196
28/06/2019	as above	Buy	24,388	8,337	8,337
28/06/2019	as above	Buy	219	75	75
28/06/2019	as above	Buy	11,295	3,861	3,861
01/07/2019	as above	Buy	403	137	137
01/07/2019	as above	Buy	56	19	19
01/07/2019	as above	Buy	374	127	127
01/07/2019	as above	Buy	1,331	452	452
01/07/2019	as above	Buy	88	30	30
01/07/2019	as above	Buy	2,561	870	870
01/07/2019	as above	Buy	100	34	34
01/07/2019	as above	Buy	4,287	1,456	1,456
01/07/2019	as above	Buy	38	13	13
01/07/2019	as above	Buy	1,984	674	674
02/07/2019	as above	Buy	32	11	11
02/07/2019	as above	Buy	6	2	2
02/07/2019	as above	Buy	32	11	11
02/07/2019	as above	Buy	112	38	38
02/07/2019	as above	Buy	9	3	3
02/07/2019	as above	Buy	215	73	73
02/07/2019	as above	Buy	9	3	3
02/07/2019	as above	Buy	357	121	121
02/07/2019	as above	Buy	3	1	1
02/07/2019	as above	Buy	165	56	56
08/08/2019	as above	Buy	1,218	393	393
08/08/2019	as above	Buy	57,385	18,510	18,510
08/08/2019	as above	Buy	856	276	276
08/08/2019	as above	Buy	2,257	728	728
08/08/2019	as above	Buy	9,022	2,910	2,910
08/08/2019	as above	Buy	4,917	1,586	1,586
08/08/2019	as above	Buy	95,688	30,865	30,865
08/08/2019	as above	Buy	1,941	626	626
08/08/2019	as above	Buy	44,528	14,363	14,363
08/08/2019	as above	Buy	29,864	9,633	9,633
27/08/2019	as above	Buy	17,951	5,977	5,977
27/08/2019	as above	Buy	9,881	3,290	3,290
27/08/2019	as above	Buy	189,893	63,228	63,228
27/08/2019	as above	Buy	113,720	37,865	37,865
27/08/2019	as above	Buy	1,730	576	576
27/08/2019	as above	Buy	4,529	1,508	1,508
27/08/2019	as above	Buy	2,472	823	823
27/08/2019	as above	Buy	59,207	19,714	19,714
27/08/2019	as above	Buy	89,099	29,667	29,667
27/08/2019	as above	Buy	3,871	1,289	1,289
28/08/2019	as above	Buy	275,316	92,388	92,388
28/08/2019	as above	Buy	10,904	3,659	3,659
28/08/2019	as above	Buy	5,841	1,960	1,960
28/08/2019	as above	Buy	460,091	154,393	154,393
28/08/2019	as above	Buy	9,345	3,136	3,136
28/08/2019	as above	Buy	215,737	72,395	72,395
28/08/2019	as above	Buy	43,422	14,571	14,571
28/08/2019	as above	Buy	23,950	8,037	8,037
28/08/2019	as above	Buy	143,305	48,089	48,089
28/08/2019	as above	Buy	4,089	1,372	1,372
28/08/2019	as above	Buy	24,943	8,347	8,347

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/08/2019	as above	Buy	989	331	331
28/08/2019	as above	Buy	529	177	177
28/08/2019	as above	Buy	41,684	13,949	13,949
28/08/2019	as above	Buy	846	283	283
28/08/2019	as above	Buy	19,543	6,540	6,540
28/08/2019	as above	Buy	3,933	1,316	1,316
28/08/2019	as above	Buy	2,170	726	726
28/08/2019	as above	Buy	12,981	4,344	4,344
28/08/2019	as above	Buy	371	124	124
30/08/2019	as above	Buy	32,635	10,700	10,700
30/08/2019	as above	Sell	32,635	10,700	10,700
05/09/2019	as above	Buy - transfer	6,185	2,093	2,093
30/09/2019	as above	Buy	280,021	74,800	74,800
10/10/2019	as above	Sell - transfer	23,750	6,323	6,323
17/10/2019	as above	Sell	1,427,529	399,868	399,868
17/10/2019	as above	Buy	178,336	49,954	49,954
17/10/2019	as above	Buy	54,068	15,145	15,145
17/10/2019	as above	Buy	569,536	159,534	159,534
17/10/2019	as above	Buy	341,667	95,705	95,705
17/10/2019	as above	Buy	283,922	79,530	79,530
22/10/2019	as above	Buy - transfer	1,404,897	413,205	413,205
23/10/2019	as above	Buy	210,406	60,116	60,116
23/10/2019	as above	Buy	13,206	3,773	3,773
23/10/2019	as above	Buy	4,442	1,269	1,269
23/10/2019	as above	Buy	286,052	81,726	81,726
23/10/2019	as above	Buy	9,989	2,854	2,854
23/10/2019	as above	Buy	148,173	42,335	42,335
23/10/2019	as above	Buy	480,365	137,247	137,247
23/10/2019	as above	Buy	34,433	9,838	9,838
23/10/2019	as above	Buy	7,270	2,077	2,077
23/10/2019	as above	Buy	44,975	12,850	12,850
23/10/2019	as above	Buy	1,432,427	421,302	421,302
23/10/2019	as above	Buy	89,899	26,441	26,441
23/10/2019	as above	Buy	30,233	8,892	8,892
23/10/2019	as above	Buy	542,490	159,556	159,556
23/10/2019	as above	Buy	68,010	20,003	20,003
23/10/2019	as above	Buy	1,008,719	296,682	296,682
23/10/2019	as above	Buy	3,270,219	961,829	961,829
23/10/2019	as above	Buy	234,406	68,943	68,943
23/10/2019	as above	Buy	49,497	14,558	14,558
23/10/2019	as above	Buy	306,173	90,051	90,051
23/10/2019	as above	Buy	5,885	1,731	1,731
31/10/2019	as above	Buy - transfer	268,643	78,781	78,781
31/10/2019	as above	Buy - transfer	401,671	117,792	117,792
31/10/2019	as above	Sell - transfer	268,643	78,781	78,781
31/10/2019	as above	Sell - transfer	401,671	117,792	117,792
31/10/2019	as above	Sell	71,584	21,085	21,085
31/10/2019	as above	Buy	47,666	14,040	14,040
31/10/2019	as above	Buy	23,918	7,045	7,045
04/11/2019	as above	Buy	137,548	40,300	40,300
13/11/2019	as above	Sell	165,439	50,700	50,700
13/12/2019	as above	Sell - transfer	5,143	1,409	1,409
31/12/2019	as above	Sell	74,984	17,100	17,100
31/12/2019	as above	Buy	74,984	17,100	17,100
21/01/2020	as above	Buy	254,939	54,300	54,300
21/01/2020	as above	Buy	11,803	2,514	2,514
21/01/2020	as above	Buy	254,403	54,186	54,186
21/01/2020	as above	Buy	7,982	1,700	1,700
21/01/2020	as above	Buy	152,902	32,567	32,567
21/01/2020	as above	Buy	24,099	5,133	5,133
21/01/2020	as above	Sell	706,128	150,400	150,400
21/02/2020	as above	Buy	141,987	32,646	32,646
02/03/2020	as above	Sell - transfer	44,134	10,360	10,360
02/04/2020	as above	Buy	444,990	134,033	134,033
02/04/2020	as above	Buy	222,291	66,955	66,955
02/04/2020	as above	Buy	9,296	2,800	2,800
02/04/2020	as above	Buy	128,912	38,829	38,829
02/04/2020	as above	Buy	41,975	12,643	12,643
02/04/2020	as above	Buy	268,366	80,833	80,833
02/04/2020	as above	Sell	440,325	132,628	132,628
02/04/2020	as above	Sell	675,504	203,465	203,465

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/04/2020	as above	Buy	5,623	1,534	1,534
24/04/2020	as above	Buy	35,907	9,795	9,795
24/04/2020	as above	Buy	59,322	16,182	16,182
24/04/2020	as above	Buy	1,628	444	444
24/04/2020	as above	Buy	31,384	8,561	8,561
24/04/2020	as above	Buy	17,208	4,694	4,694
27/04/2020	as above	Buy	8,372	2,188	2,188
27/04/2020	as above	Buy	53,466	13,974	13,974
27/04/2020	as above	Buy	88,322	23,084	23,084
27/04/2020	as above	Buy	2,426	634	634
27/04/2020	as above	Buy	46,728	12,213	12,213
27/04/2020	as above	Buy	25,623	6,697	6,697
28/04/2020	as above	Buy	6,655	1,708	1,708
28/04/2020	as above	Buy	42,499	10,907	10,907
28/04/2020	as above	Buy	70,211	18,019	18,019
28/04/2020	as above	Buy	1,929	495	495
28/04/2020	as above	Buy	37,145	9,533	9,533
28/04/2020	as above	Buy	20,367	5,227	5,227
29/04/2020	as above	Buy	2,874	734	734
29/04/2020	as above	Buy	18,350	4,686	4,686
29/04/2020	as above	Buy	30,314	7,741	7,741
29/04/2020	as above	Buy	830	212	212
29/04/2020	as above	Buy	16,040	4,096	4,096
29/04/2020	as above	Buy	8,795	2,246	2,246
08/05/2020	as above	Sell	48,781	11,845	11,845
08/05/2020	as above	Sell	16,094	3,908	3,908
08/05/2020	as above	Sell	101,664	24,686	24,686
08/05/2020	as above	Sell	168,636	40,948	40,948
08/05/2020	as above	Sell	89,519	21,737	21,737
11/05/2020	as above	Sell	20,061	4,845	4,845
11/05/2020	as above	Sell	6,621	1,599	1,599
11/05/2020	as above	Sell	41,808	10,097	10,097
11/05/2020	as above	Sell	69,355	16,750	16,750
11/05/2020	as above	Sell	36,814	8,891	8,891
12/05/2020	as above	Sell	23,066	5,620	5,620
12/05/2020	as above	Sell	7,609	1,854	1,854
12/05/2020	as above	Sell	48,070	11,712	11,712
12/05/2020	as above	Sell	79,742	19,429	19,429
12/05/2020	as above	Sell	42,328	10,313	10,313
13/05/2020	as above	Sell	1,156	282	282
13/05/2020	as above	Sell	381	93	93
13/05/2020	as above	Sell	2,411	588	588
13/05/2020	as above	Sell	4,002	976	976
13/05/2020	as above	Sell	2,124	518	518
15/05/2020	as above	Sell	11,546	2,810	2,810
15/05/2020	as above	Sell	3,809	927	927
15/05/2020	as above	Sell	24,066	5,857	5,857
15/05/2020	as above	Sell	39,922	9,716	9,716
15/05/2020	as above	Sell	21,190	5,157	5,157
18/05/2020	as above	Sell	134,705	32,830	32,830
18/05/2020	as above	Sell	44,441	10,831	10,831
18/05/2020	as above	Sell	280,722	68,417	68,417
18/05/2020	as above	Sell	465,657	113,489	113,489
18/05/2020	as above	Sell	247,183	60,243	60,243
19/05/2020	as above	Sell	111,268	25,956	25,956
19/05/2020	as above	Sell	36,708	8,563	8,563
19/05/2020	as above	Sell	231,882	54,092	54,092
19/05/2020	as above	Sell	384,637	89,726	89,726
19/05/2020	as above	Sell	204,176	47,629	47,629
20/05/2020	as above	Sell	36,963	8,375	8,375
20/05/2020	as above	Sell	12,190	2,762	2,762
20/05/2020	as above	Sell	77,095	17,468	17,468
20/05/2020	as above	Sell	127,890	28,977	28,977
20/05/2020	as above	Sell	68,184	15,449	15,449
21/05/2020	as above	Sell	226,933	52,062	52,062
21/05/2020	as above	Sell	74,847	17,171	17,171
21/05/2020	as above	Sell	473,294	108,581	108,581
21/05/2020	as above	Sell	785,138	180,123	180,123
21/05/2020	as above	Sell	418,598	96,033	96,033
22/05/2020	as above	Sell	140,275	32,140	32,140
22/05/2020	as above	Sell	46,264	10,600	10,600
22/05/2020	as above	Sell	292,561	67,032	67,032
22/05/2020	as above	Sell	485,337	111,201	111,201

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
22/05/2020	as above	Sell	258,754	- 59,286	59,286
25/05/2020	as above	Sell	188,413	- 43,125	43,125
25/05/2020	as above	Sell	100,723	- 23,054	23,054
25/05/2020	as above	Sell	54,460	- 12,465	12,465
25/05/2020	as above	Sell	18,009	- 4,122	4,122
25/05/2020	as above	Sell	113,607	- 26,003	26,003
26/05/2020	as above	Sell	155,921	- 35,176	35,176
26/05/2020	as above	Sell	83,355	- 18,805	18,805
26/05/2020	as above	Sell	45,071	- 10,168	10,168
26/05/2020	as above	Sell	14,902	- 3,362	3,362
26/05/2020	as above	Sell	94,015	- 21,210	21,210
27/05/2020	as above	Sell	127,350	- 27,131	27,131
27/05/2020	as above	Sell	68,076	- 14,503	14,503
27/05/2020	as above	Sell	36,810	- 7,842	7,842
27/05/2020	as above	Sell	12,171	- 2,593	2,593
27/05/2020	as above	Sell	76,783	- 16,358	16,358
15/06/2020	as above	Sell	17,070	- 3,341	3,341
15/06/2020	as above	Sell	178,877	- 35,010	35,010
15/06/2020	as above	Sell	97,496	- 19,082	19,082
15/06/2020	as above	Sell	107,954	- 21,129	21,129
15/06/2020	as above	Sell	51,691	- 10,117	10,117
16/06/2020	as above	Sell	24,187	- 4,681	4,681
16/06/2020	as above	Sell	153,168	- 29,643	29,643
16/06/2020	as above	Sell	253,539	- 49,068	49,068
16/06/2020	as above	Sell	138,463	- 26,797	26,797
16/06/2020	as above	Sell	73,440	- 14,213	14,213
16/06/2020	as above	Sell	41,381	- 7,912	7,912
16/06/2020	as above	Sell	262,096	- 50,112	50,112
16/06/2020	as above	Sell	433,850	- 82,951	82,951
16/06/2020	as above	Sell	236,933	- 45,301	45,301
16/06/2020	as above	Sell	125,666	- 24,027	24,027
16/06/2020	as above	Sell	38,942	- 7,525	7,525
16/06/2020	as above	Sell	246,625	- 47,657	47,657
16/06/2020	as above	Sell	408,235	- 78,886	78,886
16/06/2020	as above	Sell	222,949	- 43,082	43,082
16/06/2020	as above	Sell	118,249	- 22,850	22,850
17/06/2020	as above	Sell	122,728	- 23,577	23,577
17/06/2020	as above	Sell	40,560	- 7,792	7,792
17/06/2020	as above	Sell	255,330	- 49,051	49,051
17/06/2020	as above	Sell	417,577	- 80,220	80,220
17/06/2020	as above	Sell	85,336	- 16,490	16,490
17/06/2020	as above	Sell	539,313	- 104,215	104,215
17/06/2020	as above	Sell	163,499	- 31,594	31,594
17/06/2020	as above	Sell	894,002	- 172,754	172,754
17/06/2020	as above	Sell	258,476	- 49,947	49,947
17/06/2020	as above	Sell	38,875	- 7,433	7,433
17/06/2020	as above	Sell	245,679	- 46,974	46,974
17/06/2020	as above	Sell	74,477	- 14,240	14,240
17/06/2020	as above	Sell	407,263	- 77,869	77,869
17/06/2020	as above	Sell	117,745	- 22,513	22,513
17/06/2020	as above	Sell	54,695	- 10,582	10,582
17/06/2020	as above	Sell	345,657	- 66,875	66,875
17/06/2020	as above	Sell	104,790	- 20,274	20,274
17/06/2020	as above	Sell	572,976	- 110,855	110,855
17/06/2020	as above	Sell	165,662	- 32,051	32,051
18/06/2020	as above	Sell	457,838	- 86,845	86,845
18/06/2020	as above	Sell	303,498	- 57,569	57,569
18/06/2020	as above	Sell	138,804	- 26,329	26,329
18/06/2020	as above	Sell	46,092	- 8,743	8,743
18/06/2020	as above	Sell	287,445	- 54,524	54,524

Total Number of Securities 318,901

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Andrew Brown - Company Secretary of Challenger Limited

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Company Name

ACN / Company No.

Country of Incorporation

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
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
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
GESCADE 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 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	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

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Country of
Incorporation

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
GLS US HOLDINGS, LLC	5302598	UNITED STATES
CPHC 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

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

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
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TEMPO ASSET MANAGEMENT PTY LTD THE	167 321 637	AUSTRALIA
LIBERTY GROUP CONSORTIUM PTY LTD TLG	082 564 289	AUSTRALIA
SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD US	141 881 227	AUSTRALIA
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
WYETREE FUNDS PLC	520464	IRELAND
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