

Sydney

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26 October 2021

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 – Cleanaway Waste Management Limited (CWY)

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

Yours faithfully



Linda Matthews
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 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme	Cleanaway Waste Management Limited
ACN/ARSN	101 155 220
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 **22/10/2021**The previous notice was given to the company on **13/09/2021**The previous notice was dated **13/09/2021****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:

Classof securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	103,339,781	5.01%	131,349,720	6.37%

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)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	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).	48,446,270 (Ordinary Fully Paid)	48,446,270
Challenger Limited (and its entities listed in Annexure 2)	UBS Nominees Pty Limited	UBS Nominees Pty Limited	As above	2,183,377 (Ordinary Fully Paid)	2,183,377
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	9,065,337 (Ordinary Fully Paid)	9,065,337

Challenger Limited (and its entities listed in Annexure 2)	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	13,507,325 (Ordinary Fully Paid)	13,507,325
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	22,348,892 (Ordinary Fully Paid)	22,348,892
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	35,798,519 (Ordinary Fully Paid)	35,798,519

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 **Linda Matthews** Capacity **Company Secretary**

sign here  date **26/10/2021**

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.

Linda Matthews
Company Secretary of Challenger Limited

Transactions:**Company****Name/Scheme:** Cleanaway Waste Management Limited (CWY)**As at:** 22/10/2021**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/09/2021	Challenger Limited (and its entities listed in Annexure 2)	Buy	740,842	274,274	274,274
10/09/2021	as above	Buy	453,593	167,929	167,929
10/09/2021	as above	Buy	35,371	13,095	13,095
10/09/2021	as above	Buy	85,482	31,647	31,647
10/09/2021	as above	Buy	47,747	17,677	17,677
10/09/2021	as above	Buy	216,401	80,116	80,116
10/09/2021	as above	Buy	31,684	11,730	11,730
10/09/2021	as above	Buy	62,490	23,135	23,135
10/09/2021	as above	Buy	662,239	245,174	245,174
10/09/2021	as above	Buy	71,344	26,413	26,413
10/09/2021	as above	Buy	135,760	50,261	50,261
10/09/2021	as above	Buy	151,216	55,983	55,983
10/09/2021	as above	Buy	6,931	2,566	2,566
10/09/2021	as above	Buy	1,171,708	434,771	434,771
10/09/2021	as above	Buy	717,396	266,195	266,195
10/09/2021	as above	Buy	55,940	20,757	20,757
10/09/2021	as above	Buy	135,197	50,166	50,166
10/09/2021	as above	Buy	75,517	28,021	28,021
10/09/2021	as above	Buy	342,254	126,996	126,996
10/09/2021	as above	Buy	50,111	18,594	18,594
10/09/2021	as above	Buy	98,831	36,672	36,672
10/09/2021	as above	Buy	1,047,382	388,639	388,639
10/09/2021	as above	Buy	112,837	41,869	41,869
10/09/2021	as above	Buy	214,713	79,671	79,671
10/09/2021	as above	Buy	239,160	88,742	88,742
10/09/2021	as above	Buy	10,961	4,067	4,067
13/09/2021	as above	Buy	153,985	57,900	57,900
13/09/2021	as above	Buy	30,318	11,400	11,400
13/09/2021	as above	Buy	269,407	101,300	101,300
13/09/2021	as above	Buy	595,728	224,000	224,000
13/09/2021	as above	Buy	206,111	77,500	77,500
13/09/2021	as above	Buy	2,100,207	789,700	789,700
13/09/2021	as above	Buy	615,674	231,500	231,500
13/09/2021	as above	Buy	1,882,926	708,000	708,000
13/09/2021	as above	Buy	140,156	52,700	52,700
13/09/2021	as above	Buy	202,920	76,300	76,300
13/09/2021	as above	Buy	668,066	251,200	251,200
13/09/2021	as above	Buy	1,286,932	483,900	483,900
13/09/2021	as above	Buy	424,988	159,800	159,800
14/09/2021	as above	Buy	12,120	4,800	4,800
14/09/2021	as above	Buy	2,391	947	947
14/09/2021	as above	Buy	20,980	8,309	8,309
14/09/2021	as above	Buy	46,925	18,584	18,584
14/09/2021	as above	Buy	16,054	6,358	6,358
14/09/2021	as above	Buy	67,625	26,782	26,782
14/09/2021	as above	Buy	19,847	7,860	7,860
14/09/2021	as above	Buy	60,696	24,038	24,038
14/09/2021	as above	Buy	11,075	4,386	4,386
14/09/2021	as above	Buy	6,540	2,590	2,590
14/09/2021	as above	Buy	52,879	20,942	20,942
14/09/2021	as above	Buy	41,218	16,324	16,324

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
14/09/2021	as above	Buy	25,997	10,296	10,296
14/09/2021	as above	Buy	36,178	14,328	14,328
14/09/2021	as above	Buy	7,141	2,828	2,828
14/09/2021	as above	Buy	62,625	24,802	24,802
14/09/2021	as above	Buy	140,057	55,468	55,468
14/09/2021	as above	Buy	47,919	18,978	18,978
14/09/2021	as above	Buy	201,836	79,935	79,935
14/09/2021	as above	Buy	59,239	23,461	23,461
14/09/2021	as above	Buy	181,156	71,745	71,745
14/09/2021	as above	Buy	33,057	13,092	13,092
14/09/2021	as above	Buy	19,516	7,729	7,729
14/09/2021	as above	Buy	157,828	62,506	62,506
14/09/2021	as above	Buy	123,026	48,723	48,723
14/09/2021	as above	Buy	77,591	30,729	30,729
14/09/2021	as above	Sell	92,589	-36,435	36,435
17/09/2021	as above	Buy	280,236	105,352	105,352
17/09/2021	as above	Buy	13,167	4,950	4,950
17/09/2021	as above	Buy	32,854	12,351	12,351
17/09/2021	as above	Sell	88,684	-33,832	33,832
20/09/2021	as above	Buy	238,930	88,329	88,329
20/09/2021	as above	Buy	146,397	54,121	54,121
20/09/2021	as above	Buy	42,826	15,832	15,832
20/09/2021	as above	Buy	74,880	27,682	27,682
20/09/2021	as above	Buy	57,286	21,178	21,178
20/09/2021	as above	Buy	70,038	25,892	25,892
20/09/2021	as above	Buy	39,466	14,590	14,590
20/09/2021	as above	Buy	8,434	3,118	3,118
20/09/2021	as above	Buy	90,396	33,418	33,418
20/09/2021	as above	Buy	23,028	8,513	8,513
20/09/2021	as above	Buy	166,428	61,526	61,526
20/09/2021	as above	Buy	188,433	69,661	69,661
20/09/2021	as above	Buy	205,959	76,140	76,140
20/09/2021	as above	Buy	734,163	274,187	274,187
20/09/2021	as above	Buy	449,829	167,997	167,997
20/09/2021	as above	Buy	131,588	49,144	49,144
20/09/2021	as above	Buy	230,075	85,926	85,926
20/09/2021	as above	Buy	176,025	65,740	65,740
20/09/2021	as above	Buy	215,196	80,369	80,369
20/09/2021	as above	Buy	121,263	45,288	45,288
20/09/2021	as above	Buy	25,914	9,678	9,678
20/09/2021	as above	Buy	277,753	103,732	103,732
20/09/2021	as above	Buy	70,753	26,424	26,424
20/09/2021	as above	Buy	511,371	190,981	190,981
20/09/2021	as above	Buy	578,988	216,234	216,234
20/09/2021	as above	Buy	632,837	236,345	236,345
21/09/2021	as above	Buy	99,436	37,242	37,242
21/09/2021	as above	Buy	19,560	7,326	7,326
21/09/2021	as above	Buy	173,625	65,028	65,028
21/09/2021	as above	Buy	385,823	144,503	144,503
21/09/2021	as above	Buy	132,790	49,734	49,734
21/09/2021	as above	Buy	554,466	207,665	207,665
21/09/2021	as above	Buy	162,403	60,825	60,825
21/09/2021	as above	Buy	478,093	179,061	179,061
21/09/2021	as above	Buy	91,488	34,265	34,265
21/09/2021	as above	Buy	53,459	20,022	20,022
21/09/2021	as above	Buy	436,868	163,621	163,621
21/09/2021	as above	Buy	339,378	127,108	127,108
21/09/2021	as above	Buy	209,862	78,600	78,600
21/09/2021	as above	Buy	33,835	12,678	12,678
21/09/2021	as above	Buy	6,656	2,494	2,494
21/09/2021	as above	Buy	59,079	22,137	22,137
21/09/2021	as above	Buy	131,286	49,193	49,193
21/09/2021	as above	Buy	45,185	16,931	16,931
21/09/2021	as above	Buy	188,668	70,694	70,694
21/09/2021	as above	Buy	55,260	20,706	20,706
21/09/2021	as above	Buy	162,682	60,957	60,957
21/09/2021	as above	Buy	31,132	11,665	11,665
21/09/2021	as above	Buy	18,191	6,816	6,816

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/09/2021	as above	Buy	148,655	55,701	55,701
21/09/2021	as above	Buy	115,482	43,271	43,271
21/09/2021	as above	Buy	71,409	26,757	26,757
22/09/2021	as above	Sell	848,784	- 315,533	315,533
22/09/2021	as above	Buy	408,554	150,719	150,719
22/09/2021	as above	Buy	1,163,343	429,167	429,167
22/09/2021	as above	Buy	28,831	10,721	10,721
22/09/2021	as above	Buy	5,672	2,109	2,109
22/09/2021	as above	Buy	50,342	18,720	18,720
22/09/2021	as above	Buy	111,871	41,600	41,600
22/09/2021	as above	Buy	38,501	14,317	14,317
22/09/2021	as above	Buy	160,768	59,783	59,783
22/09/2021	as above	Buy	47,088	17,510	17,510
22/09/2021	as above	Buy	138,623	51,548	51,548
22/09/2021	as above	Buy	26,526	9,864	9,864
22/09/2021	as above	Buy	15,501	5,764	5,764
22/09/2021	as above	Buy	126,669	47,103	47,103
22/09/2021	as above	Buy	98,403	36,592	36,592
22/09/2021	as above	Buy	60,849	22,627	22,627
28/09/2021	as above	Sell	86,659	- 31,860	31,860
28/09/2021	as above	Buy	23,748	8,864	8,864
28/09/2021	as above	Buy	4,672	1,744	1,744
28/09/2021	as above	Buy	41,464	15,477	15,477
28/09/2021	as above	Buy	92,142	34,393	34,393
28/09/2021	as above	Buy	31,713	11,837	11,837
28/09/2021	as above	Buy	132,420	49,427	49,427
28/09/2021	as above	Buy	38,785	14,477	14,477
28/09/2021	as above	Buy	114,178	42,618	42,618
28/09/2021	as above	Buy	21,851	8,156	8,156
28/09/2021	as above	Buy	12,766	4,765	4,765
28/09/2021	as above	Buy	104,335	38,944	38,944
28/09/2021	as above	Buy	81,051	30,253	30,253
28/09/2021	as above	Buy	50,121	18,708	18,708
29/09/2021	as above	Sell	363,419	- 134,103	134,103
29/09/2021	as above	Buy	215	80	80
29/09/2021	as above	Buy	1,921	714	714
29/09/2021	as above	Buy	4,272	1,588	1,588
29/09/2021	as above	Buy	4,837	1,798	1,798
29/09/2021	as above	Buy	1,100	409	409
29/09/2021	as above	Buy	1,469	546	546
29/09/2021	as above	Buy	6,141	2,283	2,283
29/09/2021	as above	Buy	1,797	668	668
29/09/2021	as above	Buy	5,291	1,967	1,967
29/09/2021	as above	Buy	1,011	376	376
29/09/2021	as above	Buy	592	220	220
29/09/2021	as above	Buy	3,758	1,397	1,397
29/09/2021	as above	Buy	2,324	864	864
30/09/2021	as above	Buy	477,499	172,078	172,078
30/09/2021	as above	Buy	619,523	224,465	224,465
01/10/2021	as above	Buy	369,097	136,344	136,344
01/10/2021	as above	Buy	91,498	33,747	33,747
08/10/2021	as above	Buy	23,126	8,350	8,350
13/10/2021	as above	Sell	8,149	- 3,000	3,000
13/10/2021	as above	Sell	219,749	- 80,900	80,900
13/10/2021	as above	Sell	644,850	- 237,400	237,400
13/10/2021	as above	Sell	252,616	- 93,000	93,000
13/10/2021	as above	Sell	680,976	- 250,700	250,700
13/10/2021	as above	Sell	2,173	- 800	800
13/10/2021	as above	Sell	299,880	- 110,400	110,400
13/10/2021	as above	Sell	135,543	- 49,900	49,900
18/10/2021	as above	Sell	8,076,945	- 2,991,461	2,991,461
20/10/2021	as above	Buy	1,438,944	520,000	520,000
21/10/2021	as above	Buy	837,147	295,290	295,290
21/10/2021	as above	Buy	1,113,055	392,612	392,612
21/10/2021	as above	Buy	755,374	266,446	266,446
21/10/2021	as above	Buy	2,633,122	928,791	928,791
21/10/2021	as above	Buy	940,627	331,791	331,791
21/10/2021	as above	Buy	353,734	124,774	124,774

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/10/2021	as above	Buy	2,322,795	819,328	819,328
21/10/2021	as above	Buy	571,437	201,565	201,565
21/10/2021	as above	Buy	1,280,550	451,693	451,693
21/10/2021	as above	Buy	124,085	43,769	43,769
21/10/2021	as above	Buy	739,589	260,878	260,878
21/10/2021	as above	Buy	551,376	194,489	194,489
21/10/2021	as above	Buy	112,249	39,594	39,594
21/10/2021	as above	Buy	1,093,582	386,220	386,220
21/10/2021	as above	Buy	1,454,004	513,510	513,510
21/10/2021	as above	Buy	986,758	348,493	348,493
21/10/2021	as above	Buy	3,439,692	1,214,795	1,214,795
21/10/2021	as above	Buy	1,228,758	433,960	433,960
21/10/2021	as above	Buy	462,092	163,197	163,197
21/10/2021	as above	Buy	3,034,306	1,071,625	1,071,625
21/10/2021	as above	Buy	746,477	263,633	263,633
21/10/2021	as above	Buy	1,672,808	590,785	590,785
21/10/2021	as above	Buy	162,098	57,248	57,248
21/10/2021	as above	Buy	966,139	341,211	341,211
21/10/2021	as above	Buy	720,271	254,378	254,378
21/10/2021	as above	Buy	146,632	51,786	51,786
22/10/2021	as above	Buy	118,205	41,829	41,829
22/10/2021	as above	Buy	769,419	272,274	272,274
22/10/2021	as above	Buy	2,779,589	983,612	983,612
22/10/2021	as above	Buy	665,921	235,649	235,649
22/10/2021	as above	Buy	1,553,945	549,894	549,894
22/10/2021	as above	Buy	844,577	298,870	298,870
22/10/2021	as above	Buy	1,132,804	400,865	400,865
22/10/2021	as above	Buy	647,162	229,011	229,011
22/10/2021	as above	Buy	1,129,973	399,863	399,863
22/10/2021	as above	Buy	367,842	130,168	130,168
22/10/2021	as above	Buy	899,227	318,209	318,209
22/10/2021	as above	Buy	3,089,675	1,093,342	1,093,342
22/10/2021	as above	Buy	131,161	46,414	46,414
22/10/2021	as above	Buy	115,184	40,701	40,701
22/10/2021	as above	Buy	749,743	264,927	264,927
22/10/2021	as above	Buy	2,708,522	957,075	957,075
22/10/2021	as above	Buy	648,894	229,291	229,291
22/10/2021	as above	Buy	1,514,217	535,059	535,059
22/10/2021	as above	Buy	822,984	290,807	290,807
22/10/2021	as above	Buy	1,103,842	390,050	390,050
22/10/2021	as above	Buy	630,617	222,833	222,833
22/10/2021	as above	Buy	1,101,079	389,074	389,074
22/10/2021	as above	Buy	358,436	126,656	126,656
22/10/2021	as above	Buy	876,236	309,624	309,624
22/10/2021	as above	Buy	3,010,681	1,063,845	1,063,845
22/10/2021	as above	Buy	127,806	45,161	45,161
			Total Number of Securities	28,009,939	

Annexure 2

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Linda Matthews - Company Secretary of Challenger Limited

26/10/2021

Company Name	ACN / Company Number	Country of Incorporation
Challenger Limited	106842371	Australia
255 Finance Group Pty Ltd	628853056	Australia
255 Finance Investments Pty Ltd	164516401	Australia
255 Finance Pty Ltd	168112507	Australia
255 Finance Services Pty Ltd	168107355	Australia
Accurium Holdings Pty Ltd	158242936	Australia
Accurium Pty Ltd	009492219	Australia
Alphinity Investment Management Pty Ltd	140833709	Australia
Appia Europe Limited	6490323	United Kingdom
Appia Group Limited	99865	Jersey
Ardea Investment Management Pty Ltd	132902722	Australia
Ares Australia Management Pty Limited	636490732	Australia
Assetsecure Pty. Limited	110953618	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
CDPG Luxembourg Holdings Sarl	B127717	Luxembourg
CDPG Luxembourg II S.a.r.l	B127580	Luxembourg
CDPG Luxembourg Sarl	B127515	Luxembourg
CDPG Malta Limited	C41110	Malta
Cescade Pty Limited	096097399	Australia
Challenger Direct Pty Ltd	006475501	Australia
Challenger Diversified Property Development Pty Limited	121624833	Australia
Challenger Emerging Market Infrastructure Fund Pte. Ltd	200804361D	Singapore
Challenger Emerging Market Infrastructure Fund, L.P.		Cayman Islands
Challenger Financial Services Pty Limited	087464131	Australia
Challenger FM 2 Holdings Pty Limited	080036657	Australia
Challenger Funds Management (Asia) Pte Ltd	202113533D	Singapore
Challenger Funds Management Holdings Pty Limited	107728030	Australia
Challenger Group Holdings Limited	002993302	Australia
Challenger Group Pty Limited	003374196	Australia
Challenger Group Services Pty. Ltd.	085657307	Australia
Challenger Holdco1 Holdings Pty Ltd	645868659	Australia
Challenger Holdco2 Holdings Pty Ltd	646761275	Australia
Challenger Home Loan Corporation Pty Ltd	058891302	Australia
Challenger Inventory Finance Servicing Pty Limited	107706810	Australia
Challenger Investment Partners Limited	092382842	Australia
Challenger Investment Solutions Management Pty Ltd	130035353	Australia
Challenger Japan Holdings Kabushiki Kaisha	0100-01-182399	Japan
Challenger Japan Holdings Pty Limited	617208205	Australia
Challenger Japan Kabushiki Kaisha	0100-01-182920	Unknown

Annexure 2

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Linda Matthews - Company Secretary of Challenger Limited

26/10/2021

Company Name	ACN / Company Number	Country of Incorporation
Challenger Kabushiki Kaisha	0100-01-182872	Unknown
Challenger LBC Terminals Holding Company Limited	C41149	Malta
Challenger Life CDI Nominees Pty Ltd	055293644	Australia
Challenger Life Company Holdings Pty Ltd	006381193	Australia
Challenger Life Company Limited	072486938	Australia
Challenger Life Debt Investments (Europe) Limited	7626067	United Kingdom
Challenger Life Fund Property Investments Pty Ltd	161212693	Australia
Challenger Life Investments UK Limited	6067787	United Kingdom
Challenger Life Nominees No.2 Pty Ltd	078627013	Australia
Challenger Life Nominees No.3 Pty Limited	151482147	Australia
Challenger Life Nominees Pty Ltd	091336793	Australia
Challenger Life Subsidiary Holdings Pty Limited	099742122	Australia
Challenger Managed Investments (International) Pty Limited	120871212	Australia
Challenger Management Services (UK) Limited	6393787	United Kingdom
Challenger Margin Lending Pty Ltd	091338822	Australia
Challenger MBK Emerging Market Infrastructure Fund GP Ltd	WK-209744	Cayman Islands
Challenger Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	Australia
Challenger Originator Finance Pty Ltd	095085466	Australia
Challenger Property Asset Management Pty Ltd	077569021	Australia
Challenger Retirement and Investment Services Limited	115534453	Australia
Challenger Securitisation Management Pty Ltd	100346898	Australia
Challenger Skybridge (Group) Holding Company Pty Ltd	130888327	Australia
Challenger Skybridge (Hastings) Holding Company Pty Ltd	130888274	Australia
Challenger Special Servicing Pty Ltd	107707415	Australia
Challenger Treasury Limited	093307996	Australia
Challenger Wholesale Finance Holdings Pty Limited	087284240	Australia
Challenger Wind Holdings Pty Limited	151496061	Australia
CLS US Holdings, LLC	5302598	United States
CPHIC Investments Pty Ltd	093340526	Australia
CSPP1 Maitland Pty Ltd	122460968	Australia
CSPP1 Mavis Court Pty Ltd	122461983	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Arete Holdings Pty Ltd	143836373	Australia
Fidante Partners Avenir Capital Holdings Pty Ltd	616504502	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom

Annexure 2

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Linda Matthews - Company Secretary of Challenger Limited

26/10/2021

Company Name	ACN / Company Number	Country of Incorporation
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Kapstream Holdings Pty Limited	123319460	Australia
Fidante Partners Latigo Holdings LLC	5651705	Unknown
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Merlon Holdings Pty Ltd	140715662	Australia
Fidante Partners Metisq Holdings Pty Ltd	143376961	Australia
Fidante Partners Novaport Holdings Pty Ltd	140715797	Australia
Fidante Partners Ox Holdings Pty Ltd	649174087	Australia
Fidante Partners R&M Holdings Pty Limited	152375436	Australia
Fidante Partners Services Limited	119605373	Australia
Fidante Partners Tempo Holdings Pty Ltd	167321262	Australia
Fidante Partners USA LLC	81-4925448	United States
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
Fidante Partners Wyetree Limited	9387239	United Kingdom
Gasvalpo S.A.	96.960.800-6	Chile
Greencape Capital Pty Ltd	120328529	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	000033143	Australia
Kudu Investment Partners I, Lp	47-2497501	Unknown
Lanv Pty Ltd	147224502	Australia
Lease Collateral No.2 Pty Ltd	168112481	Australia
Lease Collateral Pty Ltd	168112472	Australia
Lease Funding Management Pty Ltd	168112490	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Maitland Nominee Holdings Pty Limited	122853114	Australia
Mawbury Pty Limited	096097479	Australia
Merlon Capital Partners Pty Ltd	140833683	Australia
Metisq Capital Holdings Pty Ltd	158011351	Australia
Metisq Capital Pty Ltd	104642613	Australia
MIR Libra Capital Management Ltd	236748	Cayman Islands
MyLifeMyFinance Limited	087651750	Australia

Annexure 2

This is page 4 of 4 of Annexure 2 referred to in ASIC Form 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited

26/10/2021

Company Name	ACN / Company Number	Country of Incorporation
Novaport Capital Pty Ltd	140833656	Australia
Oaklands Hill Pty Ltd	149814559	Australia
Oaklands Hill Wind Farm Pty Ltd	126595935	Australia
Offshore Reinsurer (Bermuda) Company Limited	51746	Bermuda
Ox Capital Management Pty Ltd	648887914	Australia
Residential Real Estate Total Return Opportunities Fund Ltd.	212456	Cayman Islands
Residential Real Estate Total Return Opportunities Master Fund L.	27263	Cayman Islands
Sabrand Limited	126677	Cyprus
The Liberty Group Consortium Pty Ltd	082564289	Australia
TLG Services Pty Limited	092500608	Australia
TLGH Pty Limited	092927467	Australia
TRE Data Centres Canberra Pty Ltd	141881227	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	Unknown
Waterford County Pty Limited	122853089	Australia
Wavestone Capital Pty Limited	120179419	Australia
Welcome Break Group Limited	3147949	United Kingdom
Welcome Break Holdings (1) Limited	4099287	United Kingdom
Welcome Break Holdings (2) Limited	4379574	United Kingdom
Welcome Break Holdings Limited	3290817	Cayman Islands
Welcome Break Limited	1735476	United Kingdom
Welcome Break No.1 Limited	8331837	United Kingdom
Welcome Break No.2 Limited	8331870	United Kingdom
Welcome Break Services Limited	4099292	United Kingdom
Whitehelm Capital Pty Ltd	008636717	Australia