

Sydney

Level 2, 5 Martin Place
Sydney NSW 2000 Australia
GPO Box 3698
Sydney NSW 2001
www.challenger.com.au

Telephone 02 9994 7000
Facsimile 02 9994 7777

18 June 2018

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 – IRESS Limited (IRE)

We attach a notice of change of interests of substantial holder in IRESS 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 9, 241 Adelaide Street GPO Box 3234, Brisbane QLD 4001 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	IRESS Limited
ACN/ARSN	060 313 359
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 14/06/2018

The previous notice was given to the company on 02/11/2017

The previous notice was dated 02/11/2017

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	12,590,231	7.35%	14,480,916	8.36%

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)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty 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).	1,102,469 (Ordinary Fully Paid)	1,102,469
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	3,800,898 (Ordinary Fully Paid)	3,800,898
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	4,353,307 (Ordinary Fully Paid)	4,353,307
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	953,758 (Ordinary Fully Paid)	953,758

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 and acquired and sold (via off market transfer) 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).	4,270,484 (Ordinary Fully Paid)	4,270,484
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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 **18/06/2018**

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: IRESS Limited (IRE)

As at: 14/06/2018

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
13/11/2017	Challenger Limited (and its entities listed in Annexure 2)	Buy	285,586.70	26,185	26,185
13/11/2017	as above	Buy	219,395.15	20,116	20,116
13/11/2017	as above	Buy	64,664.64	5,929	5,929
13/11/2017	as above	Buy	562,720.87	51,595	51,595
13/11/2017	as above	Buy	460,330.65	42,207	42,207
13/11/2017	as above	Buy	180,131.75	16,516	16,516
13/11/2017	as above	Buy	464,955.00	42,631	42,631
13/11/2017	as above	Buy	627,374.60	57,523	57,523
13/11/2017	as above	Buy	27,713.42	2,541	2,541
13/11/2017	as above	Buy	236,322.04	21,668	21,668
14/11/2017	as above	Buy	304,290.30	28,062	28,062
14/11/2017	as above	Buy	119,386.94	11,010	11,010
14/11/2017	as above	Buy	156,753.64	14,456	14,456
14/11/2017	as above	Buy	145,107.72	13,382	13,382
14/11/2017	as above	Buy	415,425.33	38,311	38,311
14/11/2017	as above	Buy	17,956.84	1,656	1,656
14/11/2017	as above	Buy	372,235.67	34,328	34,328
14/11/2017	as above	Buy	188,785.34	17,410	17,410
14/11/2017	as above	Buy	43,189.66	3,983	3,983
14/11/2017	as above	Buy	307,673.47	28,374	28,374
15/11/2017	as above	Buy	223,573.59	20,607	20,607
15/11/2017	as above	Buy	87,717.40	8,085	8,085
15/11/2017	as above	Buy	115,177.23	10,616	10,616
15/11/2017	as above	Buy	106,617.05	9,827	9,827
15/11/2017	as above	Buy	305,237.02	28,134	28,134
15/11/2017	as above	Buy	13,192.87	1,216	1,216
15/11/2017	as above	Buy	273,502.52	25,209	25,209
15/11/2017	as above	Buy	138,709.58	12,785	12,785
15/11/2017	as above	Buy	31,734.50	2,925	2,925
15/11/2017	as above	Buy	226,090.65	20,839	20,839
16/11/2017	as above	Buy	81,322.56	7,498	7,498
16/11/2017	as above	Buy	99,738.90	9,196	9,196
16/11/2017	as above	Buy	82,493.92	7,606	7,606
16/11/2017	as above	Buy	11,409.89	1,052	1,052
16/11/2017	as above	Buy	111,289.78	10,261	10,261
16/11/2017	as above	Buy	4,793.89	442	442
16/11/2017	as above	Buy	50,455.13	4,652	4,652
16/11/2017	as above	Buy	38,784.94	3,576	3,576
16/11/2017	as above	Buy	31,908.64	2,942	2,942
16/11/2017	as above	Buy	41,908.56	3,864	3,864
17/11/2017	as above	Buy	281,191.41	25,700	25,700
20/11/2017	as above	Buy	35,239.95	3,249	3,249
20/11/2017	as above	Buy	43,222.90	3,985	3,985
20/11/2017	as above	Buy	35,749.73	3,296	3,296
20/11/2017	as above	Buy	4,945.96	456	456
20/11/2017	as above	Buy	48,233.94	4,447	4,447
20/11/2017	as above	Buy	2,082.51	192	192
20/11/2017	as above	Buy	21,866.34	2,016	2,016
20/11/2017	as above	Buy	16,811.92	1,550	1,550
20/11/2017	as above	Buy	13,829.16	1,275	1,275
20/11/2017	as above	Buy	18,156.87	1,674	1,674
30/11/2017	as above	Buy	19,023.00	1,700	1,700
01/12/2017	as above	Buy	5,526,942.08	507,991	507,991

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/12/2017	as above	Sell	5,526,942.08	-507,991	507,991
06/12/2017	as above	Buy - Transfer	737,122.50	67,875	67,875
15/01/2018	as above	Sell	332,457.93	-28,700	28,700
31/01/2018	as above	Sell	40,920.02	-3,400	3,400
31/01/2018	as above	Sell	117,306.00	-9,800	9,800
14/02/2018	as above	Sell	398,824.70	-34,887	34,887
14/02/2018	as above	Sell	207,991.99	-18,194	18,194
14/02/2018	as above	Sell	128,174.46	-11,212	11,212
16/02/2018	as above	Sell	363,097.37	-31,580	31,580
16/02/2018	as above	Sell	189,355.62	-16,469	16,469
16/02/2018	as above	Sell	116,678.66	-10,148	10,148
19/02/2018	as above	Sell	190,407.54	-16,584	16,584
19/02/2018	as above	Sell	268,825.50	-23,414	23,414
19/02/2018	as above	Sell	259,318.90	-22,586	22,586
19/02/2018	as above	Sell	135,514.96	-11,803	11,803
22/02/2018	as above	Buy	202,039.93	18,418	18,418
22/02/2018	as above	Buy	45,995.95	4,193	4,193
22/02/2018	as above	Buy	336,199.37	30,648	30,648
22/02/2018	as above	Buy	110,607.49	10,083	10,083
22/02/2018	as above	Buy	158,237.92	14,425	14,425
22/02/2018	as above	Buy	453,377.70	41,330	41,330
22/02/2018	as above	Buy	345,512.64	31,497	31,497
22/02/2018	as above	Buy	18,615.58	1,697	1,697
22/02/2018	as above	Buy	404,639.32	36,887	36,887
22/02/2018	as above	Buy	186,166.78	16,971	16,971
22/02/2018	as above	Buy	96,498.00	8,935	8,935
22/02/2018	as above	Buy	21,967.20	2,034	2,034
22/02/2018	as above	Buy	160,563.60	14,867	14,867
22/02/2018	as above	Buy	52,822.80	4,891	4,891
22/02/2018	as above	Buy	75,578.40	6,998	6,998
22/02/2018	as above	Buy	216,529.20	20,049	20,049
22/02/2018	as above	Buy	165,002.40	15,278	15,278
22/02/2018	as above	Buy	8,888.40	823	823
22/02/2018	as above	Buy	193,244.40	17,893	17,893
22/02/2018	as above	Buy	88,905.60	8,232	8,232
23/02/2018	as above	Sell - Transfer	860,750.80	-80,444	80,444
23/02/2018	as above	Buy	337,322.07	31,666	31,666
23/02/2018	as above	Buy	716,018.44	67,216	67,216
23/02/2018	as above	Buy	236,549.42	22,206	22,206
23/02/2018	as above	Buy	96,532.96	9,062	9,062
23/02/2018	as above	Buy	39,243.81	3,684	3,684
23/02/2018	as above	Buy	861,350.50	80,859	80,859
23/02/2018	as above	Buy	385,055.92	36,147	36,147
23/02/2018	as above	Buy	423,266.44	39,734	39,734
23/02/2018	as above	Buy	723,443.23	67,913	67,913
23/02/2018	as above	Buy	965,297.59	90,617	90,617
23/02/2018	as above	Buy	9,544.64	896	896
23/02/2018	as above	Buy	9,677.43	900	900
15/03/2018	as above	Sell	88,117.23	-8,852	8,852
15/03/2018	as above	Sell	52,967.89	-5,321	5,321
15/03/2018	as above	Sell	53,266.53	-5,351	5,351
15/03/2018	as above	Sell	54,510.84	-5,476	5,476
16/03/2018	as above	Sell	157,367.05	-15,933	15,933
16/03/2018	as above	Sell	94,599.99	-9,578	9,578
16/03/2018	as above	Sell	95,133.34	-9,632	9,632
16/03/2018	as above	Sell	97,355.62	-9,857	9,857
19/03/2018	as above	Sell	251,399.67	-25,890	25,890
19/03/2018	as above	Sell	151,121.40	-15,563	15,563
19/03/2018	as above	Sell	151,985.62	-15,652	15,652
19/03/2018	as above	Sell	155,559.01	-16,020	16,020
26/03/2018	as above	Buy	221,683.20	23,000	23,000
28/03/2018	as above	Buy	77,103.39	8,149	8,149
28/03/2018	as above	Buy	348,323.02	36,814	36,814
28/03/2018	as above	Buy	131,829.87	13,933	13,933
28/03/2018	as above	Buy	121,157.07	12,805	12,805
28/03/2018	as above	Buy	14,107.39	1,491	1,491
28/03/2018	as above	Buy	257,452.86	27,210	27,210
28/03/2018	as above	Buy	85,363.46	9,022	9,022
28/03/2018	as above	Buy	17,551.45	1,855	1,855
28/03/2018	as above	Buy	310,457.30	32,812	32,812
28/03/2018	as above	Buy	143,874.61	15,206	15,206
29/03/2018	as above	Buy	59,425.75	6,262	6,262
29/03/2018	as above	Buy	268,507.23	28,294	28,294

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/03/2018	as above	Buy	101,617.85	10,708	10,708
29/03/2018	as above	Buy	93,390.11	9,841	9,841
29/03/2018	as above	Buy	10,875.43	1,146	1,146
29/03/2018	as above	Buy	198,462.28	20,913	20,913
29/03/2018	as above	Buy	65,793.48	6,933	6,933
29/03/2018	as above	Buy	13,532.60	1,426	1,426
29/03/2018	as above	Buy	239,325.79	25,219	25,219
29/03/2018	as above	Buy	110,898.97	11,686	11,686
04/04/2018	as above	Buy	342,072.40	37,000	37,000
04/04/2018	as above	Buy	111,866.92	12,100	12,100
04/04/2018	as above	Buy	349,468.56	37,800	37,800
04/04/2018	as above	Buy	458,561.92	49,600	49,600
04/04/2018	as above	Buy	410,486.88	44,400	44,400
04/04/2018	as above	Buy	190,451.12	20,600	20,600
04/04/2018	as above	Buy	159,941.96	17,300	17,300
04/04/2018	as above	Buy	46,226.00	5,000	5,000
04/04/2018	as above	Buy	19,414.92	2,100	2,100
04/04/2018	as above	Buy	204,318.92	22,100	22,100
04/04/2018	as above	Buy	18,490.40	2,000	2,000
04/04/2018	as above	Sell	816,493.50	-88,785	88,785
05/04/2018	as above	Buy	381,132.00	40,000	40,000
06/04/2018	as above	Buy	377,216.00	40,000	40,000
06/04/2018	as above	Buy	19,801.95	2,100	2,100
12/04/2018	as above	Buy	20,286.00	2,100	2,100
12/04/2018	as above	Buy	20,286.00	2,100	2,100
16/04/2018	as above	Buy	20,622.00	2,100	2,100
30/04/2018	as above	Sell	276,408.00	-26,400	26,400
30/04/2018	as above	Buy	276,408.00	26,400	26,400
02/05/2018	as above	Buy	10,838.00	1,000	1,000
08/05/2018	as above	Sell	651,225.12	-59,636	59,636
08/05/2018	as above	Sell	2,184,207.48	-200,019	200,019
08/05/2018	as above	Sell	99,863.40	-9,145	9,145
08/05/2018	as above	Sell	1,114,418.76	-102,053	102,053
08/05/2018	as above	Sell	2,437,049.16	-223,173	223,173
08/05/2018	as above	Sell	1,815,570.12	-166,261	166,261
08/05/2018	as above	Sell	855,199.80	-78,315	78,315
08/05/2018	as above	Sell	147,671.16	-13,523	13,523
08/05/2018	as above	Sell	597,051.00	-54,675	54,675
08/05/2018	as above	Sell	1,017,744.00	-93,200	93,200
18/05/2018	as above	Buy	21,774.60	2,000	2,000
22/05/2018	as above	Buy	10,786.90	1,000	1,000
29/05/2018	as above	Sell	249,219.85	-23,500	23,500
29/05/2018	as above	Buy	21,269.20	2,000	2,000
08/06/2018	as above	Buy	63,048.95	5,758	5,758
08/06/2018	as above	Buy	690,757.18	63,084	63,084
08/06/2018	as above	Buy	2,821,391.17	257,666	257,666
08/06/2018	as above	Buy	40,470.46	3,696	3,696
08/06/2018	as above	Buy	134,573.04	12,290	12,290
08/06/2018	as above	Buy	46,109.61	4,211	4,211
08/06/2018	as above	Buy	4,486,187.81	409,705	409,705
08/06/2018	as above	Buy	1,458,688.56	133,216	133,216
08/06/2018	as above	Buy	594,771.24	54,318	54,318
08/06/2018	as above	Buy	182,576.97	16,674	16,674
08/06/2018	as above	Buy	124,225.48	11,345	11,345
08/06/2018	as above	Buy	1,449,282.68	132,357	132,357
08/06/2018	as above	Buy	79,988.29	7,305	7,305
08/06/2018	as above	Buy	1,015,440.65	92,736	92,736
08/06/2018	as above	Buy	114,599.68	10,400	10,400
14/06/2018	as above	Buy	144,602.72	12,751	12,751
14/06/2018	as above	Buy	36,493.73	3,218	3,218
14/06/2018	as above	Buy	229,282.23	20,218	20,218
14/06/2018	as above	Buy	163,393.92	14,408	14,408
14/06/2018	as above	Buy	1,905.20	168	168
14/06/2018	as above	Buy	79,247.41	6,988	6,988

Total Number of Securities

1,890,685

Annexure 2

This is page 1 of 5 of Annexure 2 referred to in ASIC Form 604 - Notice of change of interests of Substantial Holder



Andrew Brown - Company Secretary of Challenger Limited

18/06/2018

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
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 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	

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Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER JERSEY I3 LIMITED	95120	JERSEY
CHALLENGER KABUSHIKI KAISHA	0100-01-182872	
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE CDI NOMINEES PTY LTD	055 293 644	AUSTRALIA
CHALLENGER LIFE COMPANY HOLDINGS PTY LTD	006 381 193	AUSTRALIA
CHALLENGER LIFE COMPANY LIMITED	072 486 938	AUSTRALIA
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 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 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

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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
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 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	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

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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
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.	200604549G	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 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 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

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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