

Level 2, 5 Martin Place Sydney NSW 2000 Australia GPO Box 3698 Sydney NSW 2001

challenger.com.au

Telephone 02 9994 7000

17 November 2023

The Manager ASX Limited 20 Bridge Street SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – Monash IVF Group Limited (MVF)

We attach a notice of change of interests of substantial holder in Monash IVF Group Limited. The notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to the notice and Apollo Global Management, Inc. and its controlled entities named in Annexure 3 to the notice.

Yours faithfully

Linda Matthews

Company Secretary

Sydney Level 2, 5 Martin Place, Sydney NSW 2000 Australia, GPO Box 3698 Sydney NSW 2001, Telephone 02 9994 7000

Melbourne Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000

Brisbane Level 6, 215 Adelaide Street GPO Box 3234, Brisbane QLD 4000 Telephone 07 3136 5400

Perth Level 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613

Matthews

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 Monash IVF Group Limited

ACN/ARSN <u>169 302 309</u>

1. Details of substantial holder(1)

Name

Challenger Limited (and its entities listed in Annexure 2)

Apollo Global Mangement, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)

ACN/ARSN (if applicable) 106 842 371 (Challenger Limited)

There was a change in the interests of the substantial holder on

15/11/2023
The previous notice was given to the company on

05/07/2023
The previous notice was dated

05/07/2023

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	27,512,571	7.06%	21,303,927	5.47%

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	Challenger Limited (and its entities listed in Annexure 2) Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)	Refer	Refer	Refer	Refer
Annexure 1		Annexure 1	Annexure 1	Annexure 1	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) Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)	Citicorp Nominees Pty Limited	Citicorp 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).	11,344,257 (Ordinary Fully Paid)	11,344,257
As above	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	4,571,428 (Ordinary Fully Paid)	4,571,428

As above BNP Paribas BNP Paribas As above 5,388,242 (Ordinary Fully Limited Limited Paid)

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:

Address	
Level 2, 5 Martin Place, Sydney NSW 2000	
9 West 57th Street, 42nd Floor, New York NY 10019	
	Level 2, 5 Martin Place, Sydney NSW 2000

_	•		_	4.			_
5	ia	n	а	TI	u	r	е

print name Linda Matthews Capacity Company Secretary of Challenger Limited

Capacity Limited

Linda Matthews Capacity Limited

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

Matthews

Transactions:

Company

Name/Scheme: Monash IVF Group Limited (MVF)

As at: 15/11/2023

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				
17/07/2023	2)	Sell	651,478	-550,886	550,886
14/09/2023	as above	Buy	397,408	316,660	316,660
11/10/2023	as above	Buy	117,568	92,954	92,954
23/10/2023	as above	Sell	635,300	-500,000	500,000
08/11/2023	as above	Sell	258,000	-200,000	200,000
09/11/2023	as above	Sell	136,761	-104,597	104,597
09/11/2023	as above	Sell	149,846	-114,605	114,605
09/11/2023	as above	Sell	102,530	-78,417	78,417
09/11/2023	as above	Sell	180,172	-137,799	137,799
09/11/2023	as above	Sell	65,323	-49,960	49,960
15/11/2023	as above	Sell	679,962	-531,220	531,220
15/11/2023	as above	Sell	1,336,543	-1,044,174	1,044,174
15/11/2023	as above	Sell	1,064,335	-831,512	831,512
15/11/2023	as above	Sell	1,458,907	-1,139,771	1,139,771
15/11/2023	as above	Sell	1,709,206	-1,335,317	1,335,317
					·
			Total Number of Securities	-6,208,644	

This is page 1 of 3 of Annexure 2 referred to in ASIC Form 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited 17/11/2023

Company Name	ACN /	Country of
	Company Number	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
Alphinity Investment Management Pty Ltd	140833709	Australia
Ardea Investment Management Pty Ltd	132902722	Australia
Ardea Investment Management (UK) Limited	13043903	United Kingdom
Artega Investment Administration Pty Limited	661042093	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
Challenger Bank Limited	087651750	Australia
Challenger Diversified Property Development Pty Limited	121624833	Australia
Challenger DPG France II SAS	495391062	France
Challenger Financial Services Pty Limited	087464131	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 Holdco2 Holdings Pty Ltd	646761275	Australia
Challenger Holdco3 Holdings Pty Ltd	657425744	Australia
Challenger Home Loan Corporation Pty Ltd	058891302	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
Challenger Kabushiki Kaisha	0100-01-182872	Unknown
Challenger Life CDI Nominees Pty Ltd	055293644	Australia
Challenger Life Company Holdings Pty Ltd	006381193	Australia
Challenger Life Company Limited		Australia
	072486938	
Challenger Life Debt Investments (Europe) Limited	7626067	United Kingdom Australia
Challenger Life Fund Property Investments Pty Ltd	161212693	
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 Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	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 Special Servicing Pty Ltd	107707415	Australia
Challenger Treasury Limited	093307996	Australia

This is page 2 of 3 of Annexure 2 referred to in ASIC Form 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited 17/11/2023

Country of Country of Country of Company Number Incorporation Challenger Wholesale Finance Holdings Pty Limited Challenger Wind Holdings Pty Limited Challenger Wind Holdings Pty Limited 151496061 Australia Australia CLS US Holdings, LLC S02588 United States CPHIC Investments Pty Ltd 693340526 Australia Cultiv8 Carny Services Pty Ltd 661978356 Australia Cultiv8 Carny Services Pty Ltd 661978356 Australia Cultiv8 Groy Pty Ltd 655779 105 Australia Cultiv8 Groy Corp Pty Ltd 655779 105 Australia Cultiv8 Carny Carny Limited Fidante Partners (Guemsey) Limited Fidante Partners ADM Holdings Pty Limited Fidante Partners ADM Holdings Pty Ltd 636490189 Australia Fidante Partners ADM Holdings Pty Ltd Fidante Partners Cultiv8 Holdings Pty Ltd Fidante Partners Eiger Holdings Pty Ltd Fidante Partners Eiger Holdings Pty Ltd Fidante Partners Eiger Holdings Pty Ltmited Fidante Partners Eiger Holdings Pty Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Fimite Fidante Partners Whitehelmel Fidante Partners Whitehelmel Fidante Partners Whitehelmel Fidante Partners			
Challenger Wholesale Finance Holdings Pty Limited Challenger Wind Holdings Pty Limited CPHIC Investments Pty Ltd 093340526 Australia Cultiv8 Carry Services Pty Ltd 661978356 Australia Cultiv8 Carry Services Pty Ltd 65433593 Australia Cultiv8 GPCo Pty Ltd 655779 105 Australia Cultiv8 GPCo Pty Ltd 655779 105 Australia Cultiv8 GPCo Pty Ltd 65433593 Australia Cultiv8 GPCo Pty Ltd 65433593 Australia Cultiv8 GPCo Pty Ltd 65434593 Cultiv8 Prometare AM Holdings Pty Limited Fidante Partners (Guernsey) Limited 631838607 Australia Fidante Partners AMH Holdings Pty Ltd 636490189 Australia Fidante Partners AMH Holdings Pty Ltd 140716016 Australia Fidante Partners Alphinity Holdings Pty Ltd 140716016 Australia Fidante Partners Alphinity Holdings Pty Ltd 140716016 Australia Fidante Partners Cultiv8 Holdings Pty Ltd 140715573 Australia Fidante Partners Cultiv8 Holdings Pty Ltd 659373109 Australia Fidante Partners Cultiv8 Holdings Pty Ltd 66942196 Australia Fidante Partners Eiger Holdings Limited 4040660 United Kingdom Fidante Partners FME Holdings Limited 66942196 Australia Fidante Partners Holdings Cluernsey) Limited Fidante Partners Holdings Cluernsey Limited Fidante Partners Holdings Cluernsey Limited Fidante Partners Holdings Pty Limited Fidante Partners Liquid Strategies ICAV C139635 Ireland Fidante Partners Welton Holdings Pty Ltd Holding	Company Name		
Challenger Wind Holdings Pty Limited CLS US Holdings, LLC CS US Holdings, LLC CPHIC Investments Pty Ltd 093340526 Australia Cultiv8 Carry Services Pty Ltd 661978356 Australia Cultiv8 Carry Services Pty Ltd 661978356 Australia Cultiv8 GPCo Pty Ltd 655 779 105 Australia Cultiv8 GPCo Pty Ltd 655 779 105 Australia Cultiv8 GPCo Pty Ltd 631838007 Australia Ciltiv8 Funds Management Pty Ltd 655 779 105 Australia Ciltiv8 GPCo Pty Ltd Capital Pty Limited G31838007 Australia Ciltiv8 GPCo Pty Ltd Capital Pty Limited G34890189 Australia Fidante Partners (Auernsey) Limited G34890189 Australia Fidante Partners Alphinity Holdings Pty Ltd G34890189 Australia Fidante Partners Alphinity Holdings Pty Ltd G34890189 Australia Fidante Partners Alphinity Holdings Pty Ltd G3869833 Australia Fidante Partners Bentham Holdings Pty Ltd G497373 Fidante Partners Bentham Holdings Pty Ltd G59373109 Australia Fidante Partners Eliper Holdings Pty Ltd Fidante Partners Eliper Holdings Pty Ltd Fidante Partners Eliper Holdings Pty Ltmited G494060 United Kingdom Fidante Partners Holdor Pty Limited Fidante Partners Holdor Pty Limited Fidante Partners Holdor Pty Limited Fidante Partners Holdings Cluensey) Limited Fidante Partners Holdings Pty Limited Fidante Partners Novaport Holdings Pty Ltmited Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Weytene Limited Fidante Partners Weytene Holdings Pty Ltd Fidante Partners Weytene Ho		Company Number	Incorporation
CLS US Holdings, LLC CPHIC Investments Pty Ltd CPHIC Investments Pty Ltd CPHIC Investments Pty Ltd CPHIC Investments Pty Ltd Cultiv8 Carry Services Pty Ltd 661978356 Australia Cultiv8 Carry Services Pty Ltd 669433593 Australia Cultiv8 Carry Services Pty Ltd 6655 779 105 Australia Cultiv8 Carry Services Pty Ltd 6655 779 105 Liger Capital Pty Limited Fidante Partners (Guernsey) Limited Fidante Partners (Guernsey) Limited Fidante Partners AM Holdings Pty Limited 636490189 Australia Fidante Partners AAM Holdings Pty Ltd Fidante Partners ALP Fidante Partners AIP Fidante Partners Europe Limited Fidante Partners Cultiv8 Holdings Pty Ltd Fidante Partners Europe Limited Fidante Partners Europe Limited Fidante Partners Europe Limited Fidante Partners FME Holdings Limited Fidante Partners Holdings Cluernsey) Limited Fidante Partners Holdings Cluernsey) Limited Fidante Partners Holdings Cluernsey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Verboldings Pty Ltd Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Pty Ltd Fida		087284240	Australia
CPHIC Investments Pty Ltd 093340526 Australia Cultiv8 Carry Services Pty Ltd 661978356 Australia Cultiv8 GPCo Pty Ltd 655 779 105 Australia Eiger Capital Pty Limited 631838607 Australia Eiger Capital Pty Limited 631838607 Australia Fidante Partners (Guernsey) Limited 40288 Guernsey Fidante Partners AAM Holdings Pty Limited 636490189 Australia Fidante Partners Aphinity Holdings Pty Ltd 140716016 Australia Fidante Partners Adrea Holdings Pty Ltd 133865853 Australia Fidante Partners Bentham Holdings Pty Ltd 133865853 Australia Fidante Partners Reade Holdings Pty Ltd 659373109 Australia Fidante Partners Eurobe Limited 659373109 Australia Fidante Partners Eiger Holdings Pty Limited 631837360 Australia Fidante Partners Europe Limited 11410594 United Kingdom Fidante Partners Holdings Cluernsey) Limited 668942196 Australia Fidante Partners Holdings Europe Limited 6172534 United Kingdom Fidante Part	Challenger Wind Holdings Pty Limited	151496061	Australia
Cultiv8 Carry Services Pty Ltd Cultiv8 Funds Management Pty Ltd Cultiv8 GPCo Pty Ltd G55 973913533 Australia Cultiv8 GPCo Pty Ltd G55 779 105 Australia Eiger Capital Pty Limited Fidante Partners (Guernsey) Limited Fidante Partners (AM Holdings Pty Limited G34890189 Australia Fidante Partners AAM Holdings Pty Limited Fidante Partners ABB Fidante Partners APB Fidante Partners APB Fidante Partners AIP Fidante Partners Cultiv8 Holdings Pty Ltd Fidante Partners Cultiv8 Holdings Pty Ltd Fidante Partners Eiger Holdings Pty Ltd Fidante Partners Eiger Holdings Pty Limited Fidante Partners Eiger Holdings Pty Limited Fidante Partners Eiger Holdings Limited Fidante Partners FME Holdings Limited Fidante Partners FME Holdings Limited Fidante Partners Holdings Ciuernsey) Limited Fidante Partners Holdings Ciuernsey) Limited Fidante Partners Holdings Ciuernsey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Westners Limited Fidante Partners Westner L	CLS US Holdings, LLC	5302598	United States
Cultiv8 Funds Management Pty Ltd Cultiv8 GPCo Pty Ltd G55 779 105 Australia Eiger Capital Pty Limited G31838607 Australia Eiger Capital Pty Limited G31838607 Australia Fidante Partners (Guernsey) Limited G348490188 Australia Fidante Partners AM Holdings Pty Limited G38490189 Australia Fidante Partners AB Fidante Partners AB Fidante Partners AB Fidante Partners AB Fidante Partners AIPhilnity Holdings Pty Ltd 140716016 Australia Fidante Partners Area Holdings Pty Ltd 133866853 Australia Fidante Partners Bentham Holdings Pty Ltd G59373109 Australia Fidante Partners Eiger Holdings Pty Ltd G59373109 Australia Fidante Partners Europe Limited Fidante Partners Europe Limited Fidante Partners FME Holdings Pty Limited Fidante Partners FME Holdings Limited Fidante Partners Holdings Cugensey) Limited Fidante Partners Holdings Cugensey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Cugensey) Limited Fidante Partners Holdings Pty Limited Fidante Partners Limited Fidante Partners Limited Fidante Partners Limited Fidante Partners Novaport Holdings Pty Limited Fidante Partners Merion Holdings Pty Ltd Fidante Partners Movaport Holdings Pty Ltd Fidante Partners Wevestone Holdings Pty Ltd Fidante Partners Wevestone Holdings Pty Ltd Fidante Partners Worksone Holdings Pty Ltd Fidante Partners Wevestone Limited Fidante Partners Wevestone Holdings Pty Ltd Fidante Partners Wevestone Holdings Pty Ltd Fidante Partners Wevestone Limited Fidante Partners Wevestone Holdings Pty Ltd Fidante Partners Wevestone Finited Fi	CPHIC Investments Pty Ltd	093340526	Australia
Cuttiv8 GPCo Pty Ltrid Eiger Capital Pty Limited Fidante Partners (Guernsey) Limited Fidante Partners (Guernsey) Limited Fidante Partners AM Holdings Pty Limited Fidante Partners AM Holdings Pty Ltmited Fidante Partners ABH Holdings Pty Ltd Fidante Partners ABH Holdings Pty Ltd Fidante Partners AIPhinity Holdings Pty Ltd Fidante Partners AIPhinity Holdings Pty Ltd Fidante Partners Bentham Holdings Pty Ltd Fidante Partners Bentham Holdings Pty Ltd Fidante Partners Europt Limited Fidante Partners Cultiv8 Holdings Pty Ltd Fidante Partners Europt Limited Fidante Partners Holdings Limited Fidante Partners Holdord Pty Limited Fidante Partners Holdord Pty Limited Fidante Partners Holdings Guernsey) Limited Fidante Partners Holdings Guernsey) Limited Fidante Partners Holdings Guernsey) Limited Fidante Partners Holdings Fly Limited Fidante Partners Holdings Europe Limited Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Wovaport Holdings Pty Ltd Fidante Partners Wavestone Hol	Cultiv8 Carry Services Pty Ltd	661978356	Australia
Eiger Capital Pty Limited 631838607 Australia Fidante Partners (Guernsey) Limited 40288 Guernsey Fidante Partners AAM 559327-5497 Sweden Fidante Partners Alphinity Holdings Pty Ltd 140716016 Australia Fidante Partners Ardea Holdings Pty Ltd 133865853 Australia Fidante Partners Bertham Holdings Pty Ltd 659373109 Australia Fidante Partners Eiger Holdings Pty Limited 631837360 Australia Fidante Partners Eiger Holdings Pty Limited 631837360 Australia Fidante Partners Eiger Holdings Pty Limited 4040660 United Kingdom Fidante Partners FME Holdings Limited 11410594 United Kingdom Fidante Partners Holdings Cluernsey) Limited 666942196 Australia Fidante Partners Holdings Europe Limited 6172534 United Kingdom Fidante Partners Holdings Pty Limited 6172534 United Kingdom Fidante Partners Holdings Pty Limited 618975655 Australia Fidante Partners Liquid Strategies ICAV C139635 Ireland Fidante Partners Merlon Holdings Pty Ltd 140715662 Aust	Cultiv8 Funds Management Pty Ltd	659433593	Australia
Fidante Partners (Guernsey) Limited Fidante Partners AAM Holdings Pty Limited Fidante Partners ABF Fidante Partners Alphinity Holdings Pty Ltd Fidante Partners Ardea Holdings Pty Ltd Fidante Partners Bentham Holdings Pty Ltd Fidante Partners Bentham Holdings Pty Ltd Fidante Partners Europe Limited Fidante Partners Eiger Holdings Pty Ltd Fidante Partners Eiger Holdings Pty Ltd Fidante Partners Eiger Holdings Pty Ltd Fidante Partners Eiger Holdings Pty Limited Fidante Partners Eiger Holdings Eimited Fidante Partners Fide Holdings Limited Fidante Partners Holdings Cibrer Michael Fidante Partners Holdings Limited Fidante Partners Holdings Cibrer Michael Fidante Partners Holdings Eimited Fidante Partners Holdings Europe Limited Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Wavestone Ho	Cultiv8 GPCo Pty Ltd	655 779 105	Australia
Fidante Partners AAM Holdings Pty Limited Fidante Partners AB Fidante Partners AB Fidante Partners Alphinity Holdings Pty Ltd 140716016 Australia Fidante Partners Alphinity Holdings Pty Ltd 133865853 Australia Fidante Partners Ardea Holdings Pty Ltd 140716573 Australia Fidante Partners Bentham Holdings Pty Ltd 659373109 Australia Fidante Partners Eiger Holdings Pty Ltd 659373109 Australia Fidante Partners Eiger Holdings Pty Limited Fidante Partners Eiger Holdings Pty Limited Fidante Partners FME Holdings Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Liquid Strategies ICAV Fidante Partners Liquid Strategies ICAV Fidante Partners Liquid Strategies ICAV Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Wetree Limited Fidante Part	Eiger Capital Pty Limited	631838607	Australia
Fidante Partners AB Fidante Partners Alphinity Holdings Pty Ltd Fidante Partners Alphinity Holdings Pty Ltd 133865863 Australia Fidante Partners Bentham Holdings Pty Ltd 140715573 Australia Fidante Partners Bentham Holdings Pty Ltd 659373109 Australia Fidante Partners Cultiv8 Holdings Pty Ltd 659373109 Australia Fidante Partners Eiger Holdings Pty Limited Fidante Partners Eiger Holdings Pty Limited Fidante Partners Figer Holdings Limited Fidante Partners FME Holdings Limited Fidante Partners Holdings Limited Fidante Partners Holdings Limited Fidante Partners Holdings Couernsey) Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Holdings Pty Limited Fidante Partners Lennox Holdings Pty Ltd Fidante Partners Merion Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Wevestone Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Waveston	Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners Alphinity Holdings Pty Ltd Fidante Partners Ardea Holdings Pty Ltd Fidante Partners Bentham Holdings Pty Ltd Fidante Partners Bentham Holdings Pty Ltd Fidante Partners Cultiv8 Holdings Pty Ltd Fidante Partners Cultiv8 Holdings Pty Ltd Fidante Partners Cultiv8 Holdings Pty Limited Fidante Partners Europe Limited Fidante Partners Europe Limited Fidante Partners FME Holdings Limited Fidante Partners FME Holdings Limited Fidante Partners FME Holdings Limited Fidante Partners Holdicol Pty Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Holdings Pty Limited Fidante Partners Movaport Holdings Pty Ltd Fidante Partners Movaport Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Services Limited Fidante Partners Whitehelm Holdings Pty Ltmited Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Pty Ltd Fidante Partners Pty Ltd Fidante Partners Pty Lt	Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners Ardea Holdings Pty Ltd Fidante Partners Bentham Holdings Pty Ltd Fidante Partners Bentham Holdings Pty Ltd Fidante Partners Clitiv8 Holdings Pty Ltd Fidante Partners Eiger Holdings Pty Limited Fidante Partners Eiger Holdings Pty Limited Fidante Partners Europe Limited Fidante Partners Europe Limited Fidante Partners FME Holdings Limited Fidante Partners FME Holdings Limited Fidante Partners Holding Limited Fidante Partners Holdings Limited Fidante Partners Holdings Guernsey) Limited Fidante Partners Holdings Guernsey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Fly Limited Fidante Partners Holdings Fly Limited Fidante Partners Holdings Pty Limited Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Pty Ltd Fidante Partners Pty Ltd Fidante Partners F	Fidante Partners AB	559327-5497	Sweden
Fidante Partners Bentham Holdings Pty Ltd Fidante Partners Cultiv8 Holdings Pty Ltd Fidante Partners Eiger Holdings Pty Limited Fidante Partners Eiger Holdings Pty Limited Fidante Partners Eiger Holdings Pty Limited Fidante Partners FME Holdings Limited Fidante Partners FME Holdings Limited Fidante Partners Holdings Limited Fidante Partners Holdings Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Holdings Pty Limited Fidante Partners Limited Fidante Partners Limited Fidante Partners Limited Fidante Partners Liquid Strategies ICAV Fidante Partners Liquid Strategies ICAV Fidante Partners Nerlon Holdings Pty Ltd Fidante Partners Nerlon Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Wyetree Limited Fidante P	Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Cultiv8 Holdings Pty Litd Fidante Partners Eiger Holdings Pty Limited Fidante Partners Eiger Holdings Limited Fidante Partners Europe Limited Fidante Partners FME Holdings Limited Fidante Partners FME Holdings Limited Fidante Partners Holdings Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Holdings Pty Limited Fidante Partners Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Limited Fidante Partners Liquid Strategies ICAV Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Ltmited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wyetree Limited Fidante Partn	Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Cultiv8 Holdings Pty Litd Fidante Partners Eiger Holdings Pty Limited Fidante Partners Eiger Holdings Limited Fidante Partners Europe Limited Fidante Partners FME Holdings Limited Fidante Partners FME Holdings Limited Fidante Partners Holdings Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Holdings Pty Limited Fidante Partners Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Limited Fidante Partners Liquid Strategies ICAV Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Ltmited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wyetree Limited Fidante Partn	Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Europe Limited Fidante Partners FME Holdings Limited Fidante Partners Holdcof Pty Limited Fidante Partners Holdcof Pty Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Limited Fidante Partners Liquid Strategies ICAV Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Services Limited Fidante Partners Wavestone Holdings Pty Ltmited Fidante Partners Wavestone Holdings Pty Ltmited Fidante Partners Wyetree Limited Fidante Pa		659373109	Australia
Fidante Partners Europe Limited Fidante Partners FME Holdings Limited Fidante Partners Holdcof Pty Limited Fidante Partners Holdcof Pty Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Limited Fidante Partners Liquid Strategies ICAV Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Services Limited Fidante Partners Wavestone Holdings Pty Ltmited Fidante Partners Wavestone Holdings Pty Ltmited Fidante Partners Wyetree Limited Fidante Pa	Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners FME Holdings Limited Fidante Partners Holdco1 Pty Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Services Limited Fidante Partners Wavestone Holdings Pty Ltimited Fidante Partners Wavestone Holdings Pty Ltimited Fidante Partners Wyetree Limited Fidante Partne		4040660	United Kingdom
Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Wyetree Limited Fidante Partners Vyetree Lim		11410594	_
Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Limited Fidante Partners Limited Fidante Partners Limited Fidante Partners Liquid Strategies ICAV C139635 Ireland Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Ox Holdings Pty Ltd Fidante Partners Ox Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Services Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Whitehelm Holdings Pty Limited Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Wyetree Limited Fidante Partners Vyetree Limited Fidante Partners Pty Ltd Fidante Partners	Fidante Partners Holdco1 Pty Limited	666942196	Australia
Fidante Partners Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Liquid Strategies ICAV Fidante Partners Liquid Strategies ICAV Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Ox Holdings Pty Ltd Fidante Partners Ox Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Services Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Wyetree Limited Fidante Partners Py Ltd Fidante Partners I, Lp Fidante Partners	Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Lennox Holdings Pty Limited Fidante Partners Limited Fidante Partners Limited Fidante Partners Liquid Strategies ICAV C139635 Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Ox Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Services Limited Fidante Partners Wavestone Holdings Pty Ltimited Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Wyetree Limited Fidante Partners I, Lp Fidante Pa	Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Lennox Holdings Pty Limited Fidante Partners Limited Fidante Partners Limited Fidante Partners Liquid Strategies ICAV C139635 Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Ox Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Services Limited Fidante Partners Wavestone Holdings Pty Ltimited Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Wyetree Limited Fidante Partners I, Lp Fidante Pa	Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Limited Fidante Partners Liquid Strategies ICAV C139635 Ireland Fidante Partners Merlon Holdings Pty Ltd 140715662 Australia Fidante Partners Novaport Holdings Pty Ltd 140715797 Australia Fidante Partners Ox Holdings Pty Ltd 649174087 Australia Fidante Partners Services Limited Fidante Partners Services Limited 119605373 Australia Fidante Partners Wavestone Holdings Pty Limited 133626276 Australia Fidante Partners Whitehelm Holdings Pty Ltd 169043903 Australia Fidante Partners Wyetree Limited Fidante Partners Wyetree Limited 9387239 United Kingdom FME Asset Management Limited 11064883 United Kingdom Greencape Capital Pty Ltd 120328529 Australia Kabushiki Kaisha C & K 0104-01-067168 Japan Kudu Investment Partners I, Lp 47-2497501 Unknown Lease Collateral No.2 Pty Ltd 168112481 Australia Lease Collateral Pty Ltd 168112472 Australia Lease Funding Management Pty Ltd 168112490 Australia Lending JV Holdco Pty Ltd 168112490 Australia Lennox Capital Partners Pty Limited 617001966 Australia Merlon Capital Partners Pty Ltd 140833653 Australia Merlon Capital Partners 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	Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Ox Holdings Pty Ltd Fidante Partners Ox Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Services Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Wyetree Limited Fidante Partners Vyetree Limit		002835592	Australia
Fidante Partners Merlon Holdings Pty Ltd Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Ox Holdings Pty Ltd Fidante Partners Ox Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Services Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Wyetree Limited Fidante Partners Vyetree Limit	Fidante Partners Liquid Strategies ICAV	C139635	Ireland
Fidante Partners Novaport Holdings Pty Ltd Fidante Partners Ox Holdings Pty Ltd Fidante Partners Ox Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Services Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Wyetree Limited Fidante Partners Vyetree Limited Fidante Partners I, Lp Fida	· · · · · · · · · · · · · · · · · · ·	140715662	Australia
Fidante Partners Services Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Wyetree Limited Fidante Partners Vyetralia Mustralia Fidante Partners I, Lp Fidante Partners Vyetralia Mustralia Fidante Partners Vyetralia Mustralia Fidante Partners Pty Ltd Fidante Partners Vyetralia Mustralia Fidante Partners Pty Ltd Fidante Partners Vyetralia Mustralia Fidante Partners Pty Ltd Fidante Partners Pty Lt	Fidante Partners Novaport Holdings Pty Ltd	140715797	Australia
Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Whitehelm Holdings Pty Ltd 169043903 Australia Fidante Partners Wyetree Limited 9387239 United Kingdom FME Asset Management Limited 11064883 United Kingdom Greencape Capital Pty Ltd 120328529 Australia Kabushiki Kaisha C & K 0104-01-067168 Japan Kudu Investment Partners I, Lp 47-2497501 Unknown Lease Collateral No.2 Pty Ltd 168112481 Australia Lease Collateral Pty Ltd 168112472 Australia Lease Funding Management Pty Ltd 168112490 Australia Lending JV Holdco Pty Ltd 661671683 Australia Lennox Capital Partners Pty Limited 617001966 Australia Merlon Capital Partners Pty Ltd 140833683 Australia 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	Fidante Partners Ox Holdings Pty Ltd	649174087	Australia
Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Wyetree Limited Fidante Partners Wyetree Limited FME Asset Management Limited Greencape Capital Pty Ltd 120328529 Australia Kabushiki Kaisha C & K 0104-01-067168 Japan Kudu Investment Partners I, Lp 47-2497501 Unknown Lease Collateral No.2 Pty Ltd 168112481 Australia Lease Collateral Pty Ltd 168112472 Australia Lease Funding Management Pty Ltd 168112490 Australia Lending JV Holdco Pty Ltd 661671683 Australia Lennox Capital Partners Pty Limited Merlon Capital Partners Pty Ltd 140833683 Australia 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	Fidante Partners Services Limited	119605373	Australia
Fidante Partners Wyetree Limited FME Asset Management Limited Greencape Capital Pty Ltd Kabushiki Kaisha C & K O104-01-067168 Kudu Investment Partners I, Lp Lease Collateral No.2 Pty Ltd Lease Collateral Pty Ltd Lease Funding Management Pty Ltd Lending JV Holdco Pty Ltd Lennox Capital Partners Pty Limited Merlon Capital Partners Pty Ltd Oaklands Hill Pty Ltd Oaklands Hill Wind Farm Pty Ltd Offshore Reinsurer (Bermuda) Company Limited 11064883 United Kingdom 11064883 United Kingdom 11064883 United Kingdom 11064883 United Kingdom 11064883 Australia Australia Australia A7-2497501 Unknown 168112481 Australia 168112472 Australia Australia 661671683 Australia Australia Australia 140833683 Australia Australia Oaklands Hill Wind Farm Pty Ltd Oaklands Hill Wind Farm Pty Ltd Offshore Reinsurer (Bermuda) Company Limited	Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
FME Asset Management Limited Greencape Capital Pty Ltd 120328529 Australia Kabushiki Kaisha C & K Kudu Investment Partners I, Lp Lease Collateral No.2 Pty Ltd Lease Collateral Pty Ltd Lease Funding Management Pty Ltd Lending JV Holdco Pty Ltd Lenox Capital Partners Pty Ltd Lenox Capital Partners Pty Ltd Merlon Capital Partners Pty Ltd Novaport Capital Pty Ltd Oaklands Hill Pty Ltd Oaklands Hill Wind Farm Pty Ltd 11064883 United Kingdom 120328529 Australia 1407-2497501 Unknown 168112481 Australia 168112481 Australia 168112490 Australia	Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
Greencape Capital Pty Ltd Kabushiki Kaisha C & K Kudu Investment Partners I, Lp Lease Collateral No.2 Pty Ltd Lease Collateral Pty Ltd Lease Funding Management Pty Ltd Lending JV Holdco Pty Ltd Lennox Capital Partners Pty Limited Merlon Capital Partners Pty Ltd Novaport Capital Pty Ltd Oaklands Hill Pty Ltd Offshore Reinsurer (Bermuda) Company Limited 120328529 Australia J20328529 Australia Japan M104-01-067168 Japan Londor-168 Japan M47-2497501 Unknown L68112481 Australia Australia Australia 68112472 Australia 661671683 Australia 617001966 Australia 140833683 Australia Australia Oaklands Hill Wind Farm Pty Ltd Daklands Hill Wind Farm Pty Ltd Daklands Bermuda	Fidante Partners Wyetree Limited	9387239	United Kingdom
Kabushiki Kaisha C & K Kudu Investment Partners I, Lp Lease Collateral No.2 Pty Ltd Lease Collateral Pty Ltd Lease Funding Management Pty Ltd Lending JV Holdco Pty Ltd Lennox Capital Partners Pty Limited Merlon Capital Partners Pty Ltd Novaport Capital Pty Ltd Oaklands Hill Wind Farm Pty Ltd Offshore Reinsurer (Bermuda) Company Limited O104-01-067168 Japan 147-2497501 Unknown Lease Gollateral No.2 Pty Ltd 168112481 Australia Australia Australia Australia Australia 140833683 Australia Australia Australia Australia Oaklands Hill Wind Farm Pty Ltd Oaklands Germuda O104-01-067168 Japan 147-2497501 Unknown Linknown Link	FME Asset Management Limited	11064883	United Kingdom
Kudu Investment Partners I, Lp Lease Collateral No.2 Pty Ltd Lease Collateral Pty Ltd Lease Collateral Pty Ltd Lease Funding Management Pty Ltd Lease Funding Management Pty Ltd Lease Funding Management Pty Ltd Lending JV Holdco Pty Ltd Lending JV Holdco Pty Ltd Lennox Capital Partners Pty Limited Merlon Capital Partners Pty Limited Merlon Capital Partners Pty Ltd 140833683 Australia 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 47-2497501 Unknown Limitory Limitor	Greencape Capital Pty Ltd	120328529	Australia
Lease Collateral No.2 Pty Ltd168112481AustraliaLease Collateral Pty Ltd168112472AustraliaLease Funding Management Pty Ltd168112490AustraliaLending JV Holdco Pty Ltd661671683AustraliaLennox Capital Partners Pty Limited617001966AustraliaMerlon Capital Partners Pty Ltd140833683AustraliaNovaport Capital Pty Ltd140833656AustraliaOaklands Hill Pty Ltd149814559AustraliaOaklands Hill Wind Farm Pty Ltd126595935AustraliaOffshore Reinsurer (Bermuda) Company Limited51746Bermuda	Kabushiki Kaisha C & K	0104-01-067168	Japan
Lease Collateral Pty Ltd Lease Funding Management Pty Ltd Lending JV Holdco Pty Ltd Lending JV Holdco Pty Ltd Lennox Capital Partners Pty Limited Merlon Capital Partners Pty Ltd Novaport Capital Pty Ltd Oaklands Hill Pty Ltd Oaklands Hill Wind Farm Pty Ltd Offshore Reinsurer (Bermuda) Company Limited 168112472 Australia	Kudu Investment Partners I, Lp	47-2497501	Unknown
Lease Funding Management Pty Ltd168112490AustraliaLending JV Holdco Pty Ltd661671683AustraliaLennox Capital Partners Pty Limited617001966AustraliaMerlon Capital Partners Pty Ltd140833683AustraliaNovaport Capital Pty Ltd140833656AustraliaOaklands Hill Pty Ltd149814559AustraliaOaklands Hill Wind Farm Pty Ltd126595935AustraliaOffshore Reinsurer (Bermuda) Company Limited51746Bermuda	Lease Collateral No.2 Pty Ltd	168112481	Australia
Lending JV Holdco Pty Ltd Lennox Capital Partners Pty Limited Merlon Capital Partners Pty Ltd Merlon Capital Partners Pty Ltd 140833683 Australia 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	Lease Collateral Pty Ltd	168112472	Australia
Lennox Capital Partners Pty Limited 617001966 Australia Merlon Capital Partners Pty Ltd 140833683 Australia 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	Lease Funding Management Pty Ltd	168112490	Australia
Merlon Capital Partners Pty Ltd Novaport Capital Pty Ltd Oaklands Hill Pty Ltd Oaklands Hill Wind Farm Pty Ltd Offshore Reinsurer (Bermuda) Company Limited 140833683 Australia 140833683 Australia Australia 140833683 Australia Australia 51746 Bermuda	Lending JV Holdco Pty Ltd	661671683	Australia
Merlon Capital Partners Pty Ltd Novaport Capital Pty Ltd Oaklands Hill Pty Ltd Oaklands Hill Wind Farm Pty Ltd Offshore Reinsurer (Bermuda) Company Limited 140833683 Australia 140833683 Australia Australia 140833683 Australia Australia 51746 Bermuda	Lennox Capital Partners Pty Limited	617001966	Australia
Oaklands Hill Pty Ltd 149814559 Australia Oaklands Hill Wind Farm Pty Ltd 126595935 Australia Offshore Reinsurer (Bermuda) Company Limited 51746 Bermuda		140833683	Australia
Oaklands Hill Wind Farm Pty Ltd 126595935 Australia Offshore Reinsurer (Bermuda) Company Limited 51746 Bermuda	Novaport Capital Pty Ltd	140833656	Australia
Offshore Reinsurer (Bermuda) Company Limited 51746 Bermuda	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 64887914 Australia	Ox Capital Management Pty Ltd	648887914	Australia
Resonance Asset Management Limited 9028327 United Kingdom	Resonance Asset Management Limited	9028327	United Kingdom
The Liberty Group Consortium Pty Ltd 082564289 Australia	The Liberty Group Consortium Pty Ltd	082564289	Australia

This is page 3 of 3 of Annexure 2 referred to in ASIC Form 604 - change of interest holder

Matthews

Linda Matthews - Company Secretary of Challenger Limited 17/11/2023

Company Name	ACN /	Country of
	Company Number	Incorporation
TLG Services Pty Limited	092500608	Australia
TLGH Pty Limited	092927467	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	United States
Water Ventures Limited	9592184	United Kingdom
Wavestone Capital Pty Limited	120179419	Australia

This is page 1 of 1 of Annexure 3 referred to in ASIC Form 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited 17/11/2023

Company Name

Apollo Management Holdings, L.P.
Athene Life Re Ltd
AP Liberty GP, LLC
AP Liberty LP (with AP Liberty GP, LLC acts as general partner of AP Liberty LP)