

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

challenger.com.au

Telephone 02 9994 7000

19 August 2024

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of ceasing to be a substantial holder ~ PEXA Group Limited (PXA)

We attach a notice of ceasing to be a substantial holder in PEXA 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
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 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme

PEXA GROUP LIMITED

ACN/ARSN

629 193 764

1. Details of substantial holder (1)

Challenger Limited (and its entities listed in Annexure 2)

Name

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)

ACN/ARSN (if applicable)

106 842 371 (Challenger Limited)

The holder ceased to be a substantial holder on

15/08/2024

The previous notice was given to the company on

01/07/2024

The previous notice was dated

01/07/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Refer Annexure 1	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 Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. 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
Apollo Global Management, Inc.	9 West 57th Street, 42nd Floor, New York NT 10019

Signature

print name

Linda Matthews

Capacity

Company Secretary of Challenger Limited

sign here



date

19/08/2024

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 4 of the form.

(2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(3) See the definition of "associate" in section 9 of the Corporations Act 2001.

(4) 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.

(5) 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.

(6) The voting shares of a company constitute one class unless divided into separate classes.

(7) 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:** PEXA GROUP LIMITED (PXA)**As at:** 15/08/2024**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
	Challenger Limited (and its entities listed in Annexure 2)				
	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)				
28/06/2024		Buy	120,972	8,761	8,761
28/06/2024	As above	Buy	113,432	8,215	8,215
28/06/2024	As above	Buy	67,107	4,860	4,860
28/06/2024	As above	Buy	33,098	2,397	2,397
28/06/2024	As above	Buy	54,818	3,970	3,970
28/06/2024	As above	Buy	18,945	1,372	1,372
28/06/2024	As above	Buy	115,076	8,334	8,334
28/06/2024	As above	Buy	99,721	7,222	7,222
28/06/2024	As above	Buy	67,231	4,869	4,869
01/07/2024	As above	Buy	197,043	14,289	14,289
01/07/2024	As above	Buy	184,797	13,401	13,401
01/07/2024	As above	Buy	109,340	7,929	7,929
01/07/2024	As above	Buy	53,918	3,910	3,910
01/07/2024	As above	Buy	30,875	2,239	2,239
01/07/2024	As above	Buy	187,500	13,597	13,597
01/07/2024	As above	Buy	109,533	7,943	7,943
01/07/2024	As above	Buy	162,444	11,780	11,780
01/07/2024	As above	Buy	89,330	6,478	6,478
02/07/2024	As above	Buy	4,633	339	339
02/07/2024	As above	Buy	4,333	317	317
02/07/2024	As above	Buy	2,556	187	187
02/07/2024	As above	Buy	3,800	278	278
02/07/2024	As above	Buy	2,091	153	153
02/07/2024	As above	Buy	724	53	53
02/07/2024	As above	Buy	4,387	321	321
02/07/2024	As above	Buy	2,570	188	188
02/07/2024	As above	Buy	1,257	92	92
12/07/2024	As above	Buy	598,710	44,657	44,657
12/07/2024	As above	Buy	205,701	15,343	15,343
15/07/2024	As above	Buy	226,913	16,568	16,568
15/07/2024	As above	Buy	665,605	48,599	48,599
16/07/2024	As above	Buy	89,517	6,429	6,429
16/07/2024	As above	Sell	125,123	-9,020	9,020
16/07/2024	As above	Sell	140,382	-10,120	10,120
16/07/2024	As above	Sell	221,448	-15,964	15,964
16/07/2024	As above	Sell	19,698	-1,420	1,420
16/07/2024	As above	Sell	158,720	-11,442	11,442
16/07/2024	As above	Sell	215,969	-15,569	15,569
16/07/2024	As above	Sell	11,749	-847	847
16/07/2024	As above	Sell	37,204	-2,682	2,682
16/07/2024	As above	Sell	241,299	-17,395	17,395
16/07/2024	As above	Sell	196,229	-14,146	14,146
16/07/2024	As above	Sell	120,310	-8,673	8,673
16/07/2024	As above	Buy	306,297	21,998	21,998
17/07/2024	As above	Sell	20,576	-1,469	1,469
17/07/2024	As above	Sell	32,454	-2,317	2,317
17/07/2024	As above	Sell	2,885	-206	206
17/07/2024	As above	Sell	1,723	-123	123
17/07/2024	As above	Sell	31,642	-2,259	2,259
17/07/2024	As above	Sell	35,353	-2,524	2,524
17/07/2024	As above	Sell	28,756	-2,053	2,053
17/07/2024	As above	Sell	17,635	-1,259	1,259
17/07/2024	As above	Sell	18,335	-1,309	1,309
17/07/2024	As above	Sell	23,266	-1,661	1,661
17/07/2024	As above	Sell	5,449	-389	389
18/07/2024	As above	Sell	76,502	-5,426	5,426
18/07/2024	As above	Sell	120,660	-8,558	8,558

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/07/2024	As above	Sell	10,744	-762	762
18/07/2024	As above	Sell	6,401	-454	454
18/07/2024	As above	Sell	20,275	-1,438	1,438
18/07/2024	As above	Sell	106,914	-7,583	7,583
18/07/2024	As above	Sell	65,547	-4,649	4,649
18/07/2024	As above	Sell	68,183	-4,836	4,836
18/07/2024	As above	Sell	86,484	-6,134	6,134
18/07/2024	As above	Sell	117,671	-8,346	8,346
18/07/2024	As above	Sell	131,489	-9,326	9,326
19/07/2024	As above	Sell	18,207	-1,329	1,329
19/07/2024	As above	Sell	221,953	-16,142	16,142
19/07/2024	As above	Sell	302,005	-21,964	21,964
19/07/2024	As above	Sell	387,338	-28,170	28,170
19/07/2024	As above	Sell	54,643	-3,974	3,974
19/07/2024	As above	Sell	358,215	-26,052	26,052
19/07/2024	As above	Sell	210,389	-15,301	15,301
19/07/2024	As above	Sell	255,750	-18,600	18,600
19/07/2024	As above	Sell	107,030	-7,784	7,784
19/07/2024	As above	Sell	167,035	-12,148	12,148
19/07/2024	As above	Sell	38,541	-2,803	2,803
19/07/2024	As above	Sell	59,840	-4,352	4,352
19/07/2024	As above	Sell	362,505	-26,364	26,364
19/07/2024	As above	Sell	208,684	-15,177	15,177
19/07/2024	As above	Sell	632,129	-45,973	45,973
19/07/2024	As above	Sell	318,780	-23,184	23,184
19/07/2024	As above	Sell	9,220	-673	673
19/07/2024	As above	Sell	14,549	-1,062	1,062
19/07/2024	As above	Sell	1,288	-94	94
19/07/2024	As above	Sell	2,562	-187	187
19/07/2024	As above	Sell	16,823	-1,228	1,228
19/07/2024	As above	Sell	9,877	-721	721
19/07/2024	As above	Sell	12,014	-877	877
19/07/2024	As above	Sell	5,028	-367	367
19/07/2024	As above	Sell	7,850	-573	573
19/07/2024	As above	Sell	1,808	-132	132
19/07/2024	As above	Sell	2,808	-205	205
19/07/2024	As above	Sell	17,042	-1,244	1,244
19/07/2024	As above	Sell	196,323	-14,278	14,278
19/07/2024	As above	Sell	309,691	-22,523	22,523
19/07/2024	As above	Sell	27,555	-2,004	2,004
19/07/2024	As above	Sell	16,445	-1,196	1,196
19/07/2024	As above	Sell	52,016	-3,783	3,783
19/07/2024	As above	Sell	337,439	-24,541	24,541
19/07/2024	As above	Sell	274,395	-19,956	19,956
19/07/2024	As above	Sell	168,245	-12,236	12,236
19/07/2024	As above	Sell	174,969	-12,725	12,725
19/07/2024	As above	Sell	9,809	-716	716
19/07/2024	As above	Sell	29,714	-2,169	2,169
19/07/2024	As above	Sell	14,973	-1,093	1,093
19/07/2024	As above	Sell	767	-56	56
19/07/2024	As above	Sell	2,439	-178	178
19/07/2024	As above	Sell	15,850	-1,157	1,157
19/07/2024	As above	Sell	12,891	-941	941
19/07/2024	As above	Sell	7,905	-577	577
19/07/2024	As above	Sell	8,220	-600	600
19/07/2024	As above	Sell	10,425	-761	761
19/07/2024	As above	Sell	14,193	-1,036	1,036
22/07/2024	As above	Sell	128,776	-9,237	9,237
22/07/2024	As above	Sell	117,525	-8,430	8,430
22/07/2024	As above	Sell	68,521	-4,915	4,915
22/07/2024	As above	Sell	86,631	-6,214	6,214
22/07/2024	As above	Sell	35,913	-2,576	2,576
22/07/2024	As above	Sell	52,865	-3,792	3,792
22/07/2024	As above	Sell	19,629	-1,408	1,408
22/07/2024	As above	Sell	118,627	-8,509	8,509
22/07/2024	As above	Sell	67,309	-4,828	4,828
22/07/2024	As above	Sell	212,019	-15,208	15,208
22/07/2024	As above	Sell	105,814	-7,590	7,590
22/07/2024	As above	Sell	18,514	-1,328	1,328
22/07/2024	As above	Sell	12,854	-922	922
24/07/2024	As above	Sell	231,314	-16,641	16,641
24/07/2024	As above	Sell	211,103	-15,187	15,187
24/07/2024	As above	Sell	123,100	-8,856	8,856
24/07/2024	As above	Sell	155,599	-11,194	11,194
24/07/2024	As above	Sell	64,511	-4,641	4,641
24/07/2024	As above	Sell	94,953	-6,831	6,831
24/07/2024	As above	Sell	23,074	-1,660	1,660
24/07/2024	As above	Sell	35,251	-2,536	2,536
24/07/2024	As above	Sell	213,091	-15,330	15,330

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected	
24/07/2024	As above	Sell	120,890	-	8,697	8,697
24/07/2024	As above	Sell	380,908	-	27,403	27,403
24/07/2024	As above	Sell	190,086	-	13,675	13,675
24/07/2024	As above	Sell	33,249	-	2,392	2,392
31/07/2024	As above	Sell	4,339	-	313	313
31/07/2024	As above	Sell	2,662	-	192	192
31/07/2024	As above	Sell	1,275	-	92	92
31/07/2024	As above	Sell	2,066	-	149	149
31/07/2024	As above	Sell	471	-	34	34
31/07/2024	As above	Sell	721	-	52	52
31/07/2024	As above	Sell	4,394	-	317	317
31/07/2024	As above	Sell	2,537	-	183	183
31/07/2024	As above	Sell	7,569	-	546	546
31/07/2024	As above	Sell	3,840	-	277	277
31/07/2024	As above	Sell	2,537	-	183	183
31/07/2024	As above	Sell	29,274	-	2,119	2,119
31/07/2024	As above	Sell	27,257	-	1,973	1,973
31/07/2024	As above	Sell	16,744	-	1,212	1,212
31/07/2024	As above	Sell	8,054	-	583	583
31/07/2024	As above	Sell	12,972	-	939	939
31/07/2024	As above	Sell	2,970	-	215	215
31/07/2024	As above	Sell	4,545	-	329	329
31/07/2024	As above	Sell	27,630	-	2,000	2,000
31/07/2024	As above	Sell	15,984	-	1,157	1,157
31/07/2024	As above	Sell	47,455	-	3,435	3,435
31/07/2024	As above	Sell	24,093	-	1,744	1,744
31/07/2024	As above	Sell	15,956	-	1,155	1,155
31/07/2024	As above	Sell	4,672	-	337	337
01/08/2024	As above	Sell	26,729	-	1,885	1,885
01/08/2024	As above	Sell	24,900	-	1,756	1,756
01/08/2024	As above	Sell	15,286	-	1,078	1,078
01/08/2024	As above	Sell	7,345	-	518	518
01/08/2024	As above	Sell	11,840	-	835	835
01/08/2024	As above	Sell	2,723	-	192	192
01/08/2024	As above	Sell	4,155	-	293	293
01/08/2024	As above	Sell	25,226	-	1,779	1,779
01/08/2024	As above	Sell	14,591	-	1,029	1,029
01/08/2024	As above	Sell	43,348	-	3,057	3,057
01/08/2024	As above	Sell	21,993	-	1,551	1,551
01/08/2024	As above	Sell	14,563	-	1,027	1,027
01/08/2024	As above	Sell	47,160	-	3,318	3,318
01/08/2024	As above	Sell	43,905	-	3,089	3,089
01/08/2024	As above	Sell	26,949	-	1,896	1,896
01/08/2024	As above	Sell	12,963	-	912	912
01/08/2024	As above	Sell	20,879	-	1,469	1,469
01/08/2024	As above	Sell	4,790	-	337	337
01/08/2024	As above	Sell	7,320	-	515	515
01/08/2024	As above	Sell	44,502	-	3,131	3,131
01/08/2024	As above	Sell	25,726	-	1,810	1,810
01/08/2024	As above	Sell	76,454	-	5,379	5,379
01/08/2024	As above	Sell	38,803	-	2,730	2,730
01/08/2024	As above	Sell	25,684	-	1,807	1,807
12/08/2024	As above	Sell	87,660	-	6,479	6,479
12/08/2024	As above	Sell	14,436	-	1,067	1,067
12/08/2024	As above	Sell	9,444	-	698	698
12/08/2024	As above	Sell	41,144	-	3,041	3,041
12/08/2024	As above	Sell	25,544	-	1,888	1,888
12/08/2024	As above	Sell	53,105	-	3,925	3,925
12/08/2024	As above	Sell	92,882	-	6,865	6,865
12/08/2024	As above	Sell	50,683	-	3,746	3,746
12/08/2024	As above	Sell	150,547	-	11,127	11,127
12/08/2024	As above	Sell	76,430	-	5,649	5,649
12/08/2024	As above	Sell	50,615	-	3,741	3,741
12/08/2024	As above	Sell	86,496	-	6,393	6,393
13/08/2024	As above	Sell	1,134	-	84	84
13/08/2024	As above	Sell	743	-	55	55
13/08/2024	As above	Sell	3,227	-	239	239
13/08/2024	As above	Sell	2,012	-	149	149
13/08/2024	As above	Sell	4,172	-	309	309
13/08/2024	As above	Sell	6,792	-	503	503
13/08/2024	As above	Sell	7,292	-	540	540
13/08/2024	As above	Sell	6,009	-	445	445
13/08/2024	As above	Sell	3,970	-	294	294
13/08/2024	As above	Sell	11,842	-	877	877
13/08/2024	As above	Sell	3,983	-	295	295
13/08/2024	As above	Sell	6,887	-	510	510
14/08/2024	As above	Sell	4,554	-	335	335
14/08/2024	As above	Sell	8,347	-	614	614
14/08/2024	As above	Sell	6,865	-	505	505

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
14/08/2024	As above	Sell	13,541	- 996	996
14/08/2024	As above	Sell	4,554	- 335	335
14/08/2024	As above	Sell	7,871	- 579	579
14/08/2024	As above	Sell	1,292	- 95	95
14/08/2024	As above	Sell	843	- 62	62
14/08/2024	As above	Sell	3,698	- 272	272
14/08/2024	As above	Sell	2,298	- 169	169
14/08/2024	As above	Sell	4,772	- 351	351
14/08/2024	As above	Sell	7,776	- 572	572
15/08/2024	As above	Sell	217,081	- 16,011	16,011
15/08/2024	As above	Sell	375,387	- 27,687	27,687
15/08/2024	As above	Sell	61,812	- 4,559	4,559
15/08/2024	As above	Sell	40,417	- 2,981	2,981
15/08/2024	As above	Sell	327,310	- 24,141	24,141
15/08/2024	As above	Sell	216,742	- 15,986	15,986
15/08/2024	As above	Sell	109,374	- 8,067	8,067
15/08/2024	As above	Sell	227,399	- 16,772	16,772
15/08/2024	As above	Sell	370,411	- 27,320	27,320
15/08/2024	As above	Sell	397,785	- 29,339	29,339
15/08/2024	As above	Sell	644,898	- 47,565	47,565
15/08/2024	As above	Sell	176,203	- 12,996	12,996
			Total Number of Securities	-860,634	

Annexure 2

This is page 1 of 2 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder

Linda Matthews - Company Secretary of Challenger Limited

19/08/2024

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
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 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 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	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 Management Services (UK) Limited	6393787	United Kingdom
Challenger Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	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
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
Cultiv8 Carry Services Pty Ltd	661978356	Australia
Cultiv8 Funds Management Pty Ltd	659433593	Australia

Annexure 2

This is page 2 of 2 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder



Linda Matthews - Company Secretary of Challenger Limited

19/08/2024

Company Name	ACN / Company Number	Country of Incorporation
Cultiv8 GPCo Pty Ltd	655 779 105	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners AB	559327-5497	Sweden
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Cultiv8 Holdings Pty Ltd	659373109	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom
Fidante Partners Holdco1 Pty Limited	666942196	Australia
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
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	119605373	Australia
Fidante Partners System Holdings Pty Ltd	678592928	Australia
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
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
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
Ox Capital Management HK Pty. Limited	76656681	Hong Kong
Resonance Asset Management Limited	9028327	United Kingdom
The Liberty Group Consortium Pty Ltd	082564289	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

Annexure 3

This is page 1 of 1 of Annexure 3 referred to in ASIC Form 605 - ceasing to be a substantial holder



Linda Matthews - Company Secretary of Challenger Limited
19/08/2024

Company Name	Company Number	State of Incorporation/Country of Incorporation
Apollo Management Holdings, L.P.	4291041	Delaware, United States
Athene Life Re Ltd	43286	Bermuda
AP Liberty GP, LLC	WC-4527	Cayman Islands
AP Liberty LP (with AP Liberty GP, LLC acts as general partner of AP Liberty LP)	WC-113262	Cayman Islands

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