# Notice by Challenger Limited (and associates) required pursuant to a Corporations Act Section 259C(2) Exemption

To: Company Announcements
ASX Limited

### **Shareholder**

Name of shareholder: Challenger Limited (ACN 106 842 371) (Challenger)

(and entities listed in Annexure 1).

Date of this Notice: 1 April 2025

## 1. Previous Notice

The shareholder's previous notice, given pursuant to an exemption under section 259C(2) of the *Corporations Act 2001* (Cth), was dated 31 December 2024.

# 2. Total number of voting shares

The total number of voting shares in Challenger in respect of which Challenger, or its controlled entities, have the power to control voting or disposal (Interest) or to which a derivative exposure is held on the date of this notice is:

| Class of shares                     | Total number of shares    | Percentage of total shares in Challenger |
|-------------------------------------|---------------------------|--|
| Ordinary<br>shares in<br>Challenger | 2,009,509 ordinary shares | 0.2906%                                  |

# 3. Details of Present Interests and derivatives exposures

On the date of this notice, Challenger or its controlled entities had an Interest in, or derivatives exposure to, the following voting shares in Challenger, and the Interest or derivatives exposure was of the following nature:

| Holder of<br>Interest or<br>derivatives<br>exposure   | Nature of Interest or derivatives exposure   | Class and<br>number of<br>shares | Percentage of<br>total shares in<br>Challenger<br>Limited |
|---|--|----------------------------------|---|
| CPU Share Plans Pty Limited (CPU) as trustee of Challenger Performance Plan Trust (CPP Trust) | CPU is not a controlled entity of Challenger. Challenger has an Interest over Challenger shares held by CPU in the CPP Trust because under the trust deed, Challenger may direct CPU to allocate and transfer those shares to participants under the Challenger Performance Plan (Plan). | ordinary shares<br>2,009,509     | 0.2906%   |
| Challenger<br>Treasury Limited<br>(CTL)   | CTL has derivative exposures in respect of Challenger shares for the purpose of hedging its obligations to participants under the Plan.  | Nil                              | Nil   |

#### 4. Changes (if any) in Interest or derivatives exposure since the previous notice

Particulars of each change in, or change in the nature of, the Interests of the shareholder in, or derivative exposure to, voting shares since the previous notice given by the shareholder are:

| Holder of<br>Interest | Date of Change | Nature of change<br>(if any) since the previous<br>notice | Class and number of voting shares |
|-----------------------|----------------|---|-----------------------------------|
| CPP Trust             | 10/01/2025     | Forfeiture of interests back to CPP Trust                 | 387 ordinary shares               |
| CPP Trust             | 12/02/2025     | Forfeiture of interests back to CPP Trust                 | 5,062 ordinary shares             |
| CPP Trust             | 21/02/2025     | Acquisition of shares by the CPP Trust                    | 171,083 ordinary shares           |
| CPP Trust             | 24/02/2025     | Acquisition of shares by the CPP Trust                    | 436,137 ordinary shares           |
| CPP Trust             | 25/02/2025     | Acquisition of shares by the CPP Trust                    | 407,290 ordinary shares           |
| CPP Trust             | 26/02/2025     | Acquisition of shares by the CPP Trust                    | 422,015 ordinary shares           |
| CPP Trust             | 27/02/2025     | Acquisition of shares by the CPP Trust                    | 211,004 ordinary shares           |
| CPP Trust             | 04/03/2025     | Forfeiture of interests back to the CPP Trust             | 3,894 ordinary shares             |
| CPP Trust             | 18/03/2025     | Acquisition of shares by the CPP Trust                    | 215,000 ordinary shares           |

#### 5. **Addresses**

| Name   | Address         |
|--|-----------------|
| Challenger Limited and each entity listed in Annexure 1. | Level 2         |
|  | 5 Martin Place  |
|  | Sydney NSW 2000 |
|  |                 |

#### 6. **Signature**

**Linda Matthews Company Secretary Challenger Limited** 

Matthews

Date: 1 April 2025

This notice is pursuant to a Corporations Act 2001 (Cth) section 259C(2) exemption dated 18 December 2019 and comprises 4 pages in total.

# Annexure 1

This is page 1 of 2 of Annexure 1 referred to in the notice given by Challenger Limited pursuant to an exemption under section 259C(2) of the *Corporations Act 2001* (Cth)



Linda Matthews Company Secretary, Challenger Limited 01/04/2025

| Company name  | ACN / company number | Country of incorporation |
|---|----------------------|--------------------------|
| 255 Finance Group Pty Ltd                             | 628 853 056          | Australia                |
| 255 Finance Investments Pty Ltd                       | 164 516 401          | Australia                |
| 255 Finance Pty Ltd                                   | 168 112 507          | Australia                |
| 255 Finance Services Pty Ltd                          | 168 107 355          | Australia                |
| Artega Investment Administration Pty Limited          | 661 042 093          | Australia                |
| CDPG Australia Pty Limited                            | 124 498 095          | Australia                |
| Challenger DPG France II SAS                          | 495391062            | France                   |
| Challenger Financial Services Pty Limited             | 087 464 131          | Australia                |
| Challenger Funds Management (Asia) Pte Ltd            | 202113533D           | Singapore                |
| 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 Pty. Ltd.                   | 085 657 307          | Australia                |
| Challenger Holdco3 Holdings Pty Ltd                   | 657425744            | Australia                |
| Challenger Holdco2 Holdings Pty Ltd                   | 646 761 275          | Australia                |
| Challenger Home Loan Corporation Pty Ltd              | 058 891 302          | 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 Kabushiki Kaisha                           | 0100-01-182872       | Japan                    |
| 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     | 7626067              | England/Wales            |
| Challenger Life Fund Property Investments Pty Ltd     | 161 212 693          | Australia                |
| Challenger Life Investments UK Limited                | 6067787              | England/Wales            |
| Challenger Life Nominees No.2 Pty Ltd                 | 078 627 013          | Australia                |
| Challenger Life Nominees No.3 Pty Limited             | 151 482 147          | Australia                |
| Challenger Life Nominees Pty Ltd                      | 091 336 793          | Australia                |
| Challenger Life Subsidiary Holdings Pty Limited       | 099 742 122          | Australia                |
| Challenger Management Services (UK) Limited           | 6393787              | England/Wales            |
| Challenger Mortgage Management Pty Ltd                | 087 271 109          | Australia                |
| Challenger NZ Holdco1 Limited                         | 9279773              | New Zealand              |
| Challenger Non-Conforming Finance Pty Ltd             | 107 725 486          | Australia                |
| Challenger Retirement and Investment Services Limited | 115 534 453          | Australia                |
| Challenger Securitisation Management Pty Ltd          | 100 346 898          | Australia                |
| Challenger Special Servicing Pty Ltd                  | 107 707 415          | Australia                |
| Challenger Treasury Limited                           | 093 307 996          | Australia                |
| Challenger Wholesale Finance Holdings Pty Limited     | 087 284 240          | Australia                |
| Challenger Wind Holdings Pty Limited                  | 151 496 061          | Australia                |
| CLS US Holdings, LLC                                  | 5302598              | United States            |
| CPHIC Investments Pty Ltd                             | 093 340 526          | Australia                |
| Fidante Partners AAM Holdings Pty Limited             | 636 490 189          | Australia                |
| Fidante Partners AB                                   | 559327-5497          | Sweden                   |

# Annexure 1

This is page 2 of 2 of Annexure 1 referred to in the notice given by Challenger Limited pursuant to an exemption under section 259C(2) of the *Corporations Act 2001* (Cth)



Linda Matthews Company Secretary, Challenger Limited 01/04/2025

| ridante Partners Ardea Holdings Pty Ltd 133 865 853 Australia ridante Partners Bentham Holdings Pty Ltd 140 715 573 Australia ridante Partners Eiger Holdings Pty Ltd 659 373 109 Australia ridante Partners Eiger Holdings Pty Ltd 659 373 109 Australia ridante Partners Eiger Holdings Pty Limited 631 837 360 Australia ridante Partners Europe Limited 4040660 England/Wales ridante Partners FME Holdings Limited 11410594 United Kingdom ridante Partners Holdoo1 Pty Limited 666942196 Australia ridante Partners Holdings (Guernsey) Limited 616242196 Australia ridante Partners Holdings Europe Limited 6172534 England/Wales ridante Partners Holdings Pty Limited 6172534 England/Wales ridante Partners Lennox Holdings Pty Limited 616 975 565 Australia ridante Partners Limited 616 975 565 Australia ridante Partners Merlon Holdings Pty Ltd 610 715 662 Australia ridante Partners Merlon Holdings Pty Ltd 649 174 087 Australia ridante Partners Services Limited 649 174 087 Australia ridante Partners Services Limited 649 174 087 Australia ridante Partners System Holdings Pty Ltd 649 174 087 Australia ridante Partners Wavestone Holdings Pty Ltd 678 592 928 Australia ridante Partners Wavestone Holdings Pty Limited 6883 United Kingdom ridante Partners Whitehelm Holdings Pty Ltd 680 043 903 Australia ridante Partners Wavestone Holdings Pty Ltd 680 110 44883 United Kingdom ridante Partners Whitehelm Holdings Pty Ltd 680 112 490 Australia ridante Partners Vales Partners Lp 472 497501 Unknown rease Collateral Pty Ltd 681 112 490 Australia rease Collateral Pty Ltd 681 112 490 Australia rease Funding Management Pty Ltd 681 112 490 Australia rease Funding Management Pty Ltd 681 112 490 Australia rease Collateral Pty Ltd 681 112 490 Australia rease Funding Management Pty Ltd 686 112 490 Australia rease Funding Management Pty Ltd 686 112 490 Australia rease Funding Management Pty Ltd 686 1671 683 Australia rease Funding Management Pty Ltd 686 1671 683 Australia rease Funding Management Pty Ltd 687 595 935 Australia ridanter Partners Pty Ltd 687 595 | Company name                                    | ACN / company number | Country of incorporation |
|--|---|----------------------|--------------------------|
| Fidante Partners Bentham Holdings Pty Ltd Fidante Partners Cultiv8 Holdings Pty Ltd Fidante Partners Cultiv8 Holdings Pty Limited Fidante Partners Eiger Holdings Pty Limited Fidante Partners Eiger Holdings Pty Limited Fidante Partners Europe Limited Fidante Partners FME Holdings Limited Fidante Partners FME Holdings Limited Fidante Partners Holdoco Pty Limited Fidante Partners Holdoco Pty Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Holdings Pty Limited Fidante Partners Holdings Pty Limited Fidante Partners Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Lennox 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 Services Limited Fidante Partners Services Limited Fidante Partners Services Limited Fidante Partners Wavestone Holdings Pty Ltd Fidante Partner | Fidante Partners Alphinity Holdings Pty Ltd     | 140 716 016          | Australia                |
| Fidante Partners Cultiv8 Holdings Pty Litd 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 Holdings Limited Fidante Partners Holdings Limited Fidante Partners 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 Holdings Pty Limited 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 System Holdings Pty Ltd Fidante Partners System Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Ltmited Fidante Partners Wavestone Holdings Pty Ltmited Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Wavestone  | Fidante Partners Ardea Holdings Pty Ltd         | 133 865 853          | Australia                |
| 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 Holdco1 Pty Limited Fidante Partners Holdco1 Pty 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 Nerion 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 Wavestone Holdings Pty Ltd Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Merion Holdings Pty Ltd Fidante Partners Revices Limited Fidante Partners Revices Limited Fidante Partners Revices Limi | Fidante Partners Bentham Holdings Pty Ltd       | 140 715 573          | Australia                |
| Fidante Partners Europe Limited 4040660 England/Wales Fidante Partners FME Holdings Limited 11410594 United Kingdom Fidante Partners Holdco1 Pty Limited 666942196 Australia Fidante Partners Holdings (Guernsey) Limited 666942196 Fidante Partners Holdings Europe Limited 6172534 England/Wales Fidante Partners Holdings Pty Limited 616 975 565 Fidante Partners Loldings Pty Limited 616 975 565 Fidante Partners Limited 616 975 565 Fidante Partners Limited 617 975 565 Fidante Partners Limited 618 975 972 Fidante Partners Merlon Holdings Pty Ltd 619 174 087 Fidante Partners Novaport Holdings Pty Ltd 649 174 087 Fidante Partners Ox Holdings Pty Ltd 649 174 087 Fidante Partners Services Limited 619 179 087 Fidante Partners System Holdings Pty Ltd 619 179 087 Fidante Partners Wavestone Holdings Pty Ltd 610 179 087 Fidante Partners Wavestone Holdings Pty Ltd 610 179 087 Fidante Partners Whitehelm Holdings Pty Ltd 610 179 087  | Fidante Partners Cultiv8 Holdings Pty Ltd       | 659 373 109          | Australia                |
| Fidante Partners FME Holdings Limited Fidante Partners Holdings (Guernsey) Limited Fidante Partners Holdings Europe Limited Fidante Partners Holdings Pty Limited Fidante Partners Holdings Pty Limited Fidante Partners Holdings Pty Limited Fidante Partners Limited Fidante Partners Limited Fidante Partners Limited 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 System Holdings Pty Ltd Fidante Partners System Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Whitehelm Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Lim | Fidante Partners Eiger Holdings Pty Limited     | 631 837 360          | Australia                |
| Fidante Partners Holdco1 Pty Limited  Geormsey Limited  Geormsey Holdings (Guernsey) Limited  Gidante Partners Holdings (Guernsey) Limited  Gidante Partners Holdings Europe Limited  Geormsey Holdings Pty Limited  Geor | Fidante Partners Europe Limited                 | 4040660              | England/Wales            |
| 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 Limited Fidante Partners Limited 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 Ox Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Services Limited Fidante Partners System Holdings Pty Ltd Fidante Partners System Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Whitehelm H | Fidante Partners FME Holdings Limited           | 11410594             | United Kingdom           |
| Eidante Partners Holdings Europe Limited Eidante Partners Holdings Pty Limited Eidante Partners Holdings Pty Limited Eidante Partners Lennox Holdings Pty Limited Eidante Partners Lennox Holdings Pty Limited Eidante Partners Limited Eidante Partners Limited Eidante Partners Merlon Holdings Pty Ltd Eidante Partners Merlon Holdings Pty Ltd Eidante Partners Novaport Holdings Pty Ltd Eidante Partners Novaport Holdings Pty Ltd Eidante Partners Ox Holdings Pty Ltd Eidante Partners Ox Holdings Pty Ltd Eidante Partners Services Limited Eidante Partners Services Limited Eidante Partners System Holdings Pty Ltd Eidante Partners System Holdings Pty Ltd Eidante Partners Wavestone Holdings Pty Limited Eidante Partners Whitehelm Holdings Pty Ltd Eidante Partners I, Lp Eidante Eidant | Fidante Partners Holdco1 Pty Limited            | 666942196            | Australia                |
| Fidante Partners Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Lennox Holdings Pty Limited Fidante Partners Limited Fidante Partners Limited 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 Services Limited Fidante Partners System Holdings Pty Ltd Fidante Partners System Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Wa | Fidante Partners Holdings (Guernsey) Limited    | 43315                | Guernsey                 |
| Fidante Partners Lennox Holdings Pty Limited Fidante Partners Limited Fidante Partners Limited 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 Services Limited Fidante Partners System Holdings Pty Ltd Fidante Partners System Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Ltd Fidante Fartners Wavestone Holdings Pty Ltd Fidante Fartne | Fidante Partners Holdings Europe Limited        | 6172534              | England/Wales            |
| Fidante Partners Limited 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 Ox Holdings Pty Ltd Fidante Partners Services Limited Fidante Partners Services Limited Fidante Partners System Holdings Pty Ltd Fidante Partners System Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Wavestalia Fidante Partners  | Fidante Partners Holdings Pty Limited           | 123 318 650          | Australia                |
| Fidante Partners Merlon Holdings Pty Ltd  140 715 662  Australia Fidante Partners Novaport Holdings Pty Ltd  140 715 797  Australia Fidante Partners Ox Holdings Pty Ltd  649 174 087  Australia Fidante Partners Services Limited  119 605 373  Australia Fidante Partners System Holdings Pty Ltd  678 592 928  Australia Fidante Partners Wavestone Holdings Pty Limited  Fidante Partners Wavestone Holdings Pty Limited  Fidante Partners Whitehelm Holdings Pty Ltd  169 043 903  Australia  ME Asset Management Limited  Fidante Partners Whitehelm Holdings Pty Ltd  11064883  United Kingdom  Fidante Partners I, Lp  47-2497501  Unknown  Fidante Fidante  Fidante Partners Merloning  Fidante Partners Meutralia  | Fidante Partners Lennox Holdings Pty Limited    | 616 975 565          | Australia                |
| 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 System Holdings Pty Ltd Fidante Partners System Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Waustralia Fidante Partners Waustralia Fidante Partners Services Limited Fidante Partners Services Australia Fidante Partners Sevices Limited Fidante Partners Sevices Australia Fidante Partners Sevices Limited Fidante Partners Sevices Australia Fidante Partners Sevices Austra | Fidante Partners Limited                        | 002 835 592          | Australia                |
| Fidante Partners Ox Holdings Pty Ltd  G49 174 087  Australia  119 605 373  Australia  119 605 373  Australia  678 592 928  Australia  678 592 935  Australia   | Fidante Partners Merlon Holdings Pty Ltd        | 140 715 662          | Australia                |
| Fidante Partners Services Limited Fidante Partners System Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Mavestone Holdings Pty Ltd Fidante Partners Wavest | Fidante Partners Novaport Holdings Pty Ltd      | 140 715 797          | Australia                |
| Fidante Partners System Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Ltd Fidante Fidante Fidante Holdings Pty Ltd Fidante Fida | Fidante Partners Ox Holdings Pty Ltd            | 649 174 087          | Australia                |
| Fidante Partners Wavestone Holdings Pty Limited Fidante Partners Whitehelm Holdings Pty Ltd Fidante Partners Wavestone Holdings Pty Ltd Fidante Partners Whitehelm Holdings Pty Ltd Fidante Fidant | Fidante Partners Services Limited               | 119 605 373          | Australia                |
| Fidante Partners Whitehelm Holdings Pty Ltd  169 043 903  Australia  11064883  United Kingdom  (abushiki Kaisha C & K  0104-01-067168  Japan  (udu Investment Partners I, Lp  .ease Collateral No.2 Pty Ltd  .ease Collateral Pty Ltd  .ease Collateral Pty Ltd  .ease Funding Management Pty Ltd  .ending JV Holdco Pty Ltd  0aklands Hill Pty Ltd  0aklands Hill Wind Farm Pty Ltd  0aklands Hill Wind Farm Pty Ltd  0ffshore Reinsurer (Bermuda) Company Limited  US LLC Holdings Pty Ltd  11064883  United Kingdom  11064883  United Kingdom  11064883  Unknown  147-2497501  Unknown  168 112 481  Australia  Australia  Australia  Australia  Daklands Hill Wind Farm Pty Ltd  126 595 935  Australia  Daklands Hill Wind Farm Pty Ltd  130 888 292  Australia   | Fidante Partners System Holdings Pty Ltd        | 678 592 928          | Australia                |
| ME Asset Management Limited  (Abushiki Kaisha C & K  ( | Fidante Partners Wavestone Holdings Pty Limited | 133 626 276          | Australia                |
| Kabushiki Kaisha C & K  Kudu Investment Partners I, Lp  47-2497501  Unknown  168 112 481  Australia  Lease Collateral Pty Ltd  168 112 472  Australia  Lease Funding Management Pty Ltd  168 112 490  Australia  Lending JV Holdco Pty Ltd  661 671 683  Australia  Daklands Hill Pty Ltd  149 814 559  Australia  Daklands Hill Wind Farm Pty Ltd  126 595 935  Australia  Diffshore Reinsurer (Bermuda) Company Limited  JS LLC Holdings Pty Ltd  130 888 292  Australia   | Fidante Partners Whitehelm Holdings Pty Ltd     | 169 043 903          | Australia                |
| 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 JV Holdco Pty Ltd  Lease Funding J | FME Asset Management Limited                    | 11064883             | United Kingdom           |
| Lease Collateral No.2 Pty Ltd Lease Collateral Pty Ltd Lease Collateral Pty Ltd Lease Funding Management Pty Ltd Lease Funding JV Holdco Pty Ltd Lending JV Holdco Pty Ltd Len | Kabushiki Kaisha C & K                          | 0104-01-067168       | Japan                    |
| Lease Collateral Pty Ltd Lease Funding Management Pty Ltd Lease Funding Management Pty Ltd Lending JV Holdco Pty Ltd Lendi | Kudu Investment Partners I, Lp                  | 47-2497501           | Unknown                  |
| Lease Funding Management Pty Ltd  Lending JV Holdco Pty Ltd  Lending JV Holdco Pty Ltd  Caklands Hill Pty Ltd  Caklands Hill Wind Farm Pty Ltd  Caklands Hill Wind Farm Pty Ltd  Company Limited  Company Limited  Lending JV Holdco Pty Ltd  | Lease Collateral No.2 Pty Ltd                   | 168 112 481          | Australia                |
| Lending JV Holdco Pty Ltd  Caklands Hill Pty Ltd  Caklands Hill Wind Farm Pty Ltd  Caklands Hill Wi | Lease Collateral Pty Ltd                        | 168 112 472          | Australia                |
| Daklands Hill Pty Ltd 149 814 559 Australia Daklands Hill Wind Farm Pty Ltd 126 595 935 Australia Diffshore Reinsurer (Bermuda) Company Limited 51746 Bermuda US LLC Holdings Pty Ltd 130 888 292 Australia  | Lease Funding Management Pty Ltd                | 168 112 490          | Australia                |
| Daklands Hill Wind Farm Pty Ltd  Diffshore Reinsurer (Bermuda) Company Limited  JS LLC Holdings Pty Ltd  126 595 935  Australia  Bermuda  130 888 292  Australia   | Lending JV Holdco Pty Ltd                       | 661 671 683          | Australia                |
| Offshore Reinsurer (Bermuda) Company Limited 51746 Bermuda US LLC Holdings Pty Ltd 130 888 292 Australia   | Oaklands Hill Pty Ltd                           | 149 814 559          | Australia                |
| JS LLC Holdings Pty Ltd 130 888 292 Australia  | Oaklands Hill Wind Farm Pty Ltd                 | 126 595 935          | Australia                |
|  | Offshore Reinsurer (Bermuda) Company Limited    | 51746                | Bermuda                  |
| JS LLC Investments LLC 36-4811214 United States  | US LLC Holdings Pty Ltd                         | 130 888 292          | Australia                |
|  | US LLC Investments LLC                          | 36-4811214           | <b>United States</b>     |