

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	Cooper Energy Limited
ACN/ARSN	096 170 295
1. Details of substantial holder(1)	
Name	Challenger Limited (and its entities listed in Annexure 2)
ACN/ARSN (if applicable)	106 842 371

There was a change in the interests of the substantial holder on 22/05/2020
 The previous notice was given to the company on 21/02/2019
 The previous notice was dated 21/02/2019

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	132,744,035	8.19%	151,257,525	9.30%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer Annexure 1	Challenger Limited (and its entities listed in Annexure 2)	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Challenger Limited (and its entities listed in Annexure 2)	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).	40,973,980 (Ordinary Fully Paid)	40,973,980
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	41,001,103 (Ordinary Fully Paid)	41,001,103
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	13,638,985 (Ordinary Fully Paid)	13,638,985
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	55,643,457 (Ordinary Fully Paid)	55,643,457

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Challenger Limited (and its entities listed in Annexure 2)	Level 2, 5 Martin Place, Sydney NSW 2000

Signature

print name **Andrew Brown** Capacity **Company Secretary**



sign here _____ date **26/05/2020**

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.

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

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

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

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



Andrew Brown
Company Secretary of Challenger Limited

Transactions:

Company

Name/Scheme: Cooper Energy Limited (COE)

As at: 22/05/2020

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/02/2019	Challenger Limited (and its entities listed in Annexure 2)	Sell	103,600	- 200,000	200,000
14/03/2019	as above	Buy	149,457	297,427	297,427
14/03/2019	as above	Buy	17,295	34,417	34,417
15/03/2019	as above	Buy	1,044,540	2,061,457	2,061,457
15/03/2019	as above	Buy	120,870	238,543	238,543
20/03/2019	as above	Sell	407,760	- 800,000	800,000
28/03/2019	as above	Sell	54,423	- 108,846	108,846
03/04/2019	as above	Sell	148,828	- 290,000	290,000
10/05/2019	as above	Sell	23,197	- 44,782	44,782
14/05/2019	as above	Buy	125,377	249,507	249,507
14/05/2019	as above	Buy	1,331,873	2,650,493	2,650,493
15/05/2019	as above	Buy	138,944	278,000	278,000
22/05/2019	as above	Buy	33,009	60,400	60,400
22/05/2019	as above	Sell	109,220	- 200,000	200,000
03/06/2019	as above	Buy	9,049	17,768	17,768
04/06/2019	as above	Buy	31,818	62,000	62,000
12/06/2019	as above	Sell	37,737	- 69,922	69,922
13/06/2019	as above	Sell	115,940	- 220,000	220,000
20/06/2019	as above	Sell	260,947	- 478,100	478,100
24/06/2019	as above	Sell	1,173,151	- 2,083,379	2,083,379
25/06/2019	as above	Sell	722,377	- 1,329,610	1,329,610
26/06/2019	as above	Sell	1,058,800	- 2,000,000	2,000,000
09/07/2019	as above	Buy	1,348	2,644	2,644
09/07/2019	as above	Buy	9,628	18,879	18,879
09/07/2019	as above	Buy	61,265	120,128	120,128
09/07/2019	as above	Buy	2,351	4,609	4,609
09/07/2019	as above	Buy	927	1,817	1,817
09/07/2019	as above	Buy	102,145	200,284	200,284
09/07/2019	as above	Buy	46,687	91,544	91,544
09/07/2019	as above	Buy	5,213	10,222	10,222
09/07/2019	as above	Buy	2,079	4,077	4,077
09/07/2019	as above	Buy	31,816	62,384	62,384
10/07/2019	as above	Buy	596	1,168	1,168
10/07/2019	as above	Buy	4,252	8,338	8,338
10/07/2019	as above	Buy	27,058	53,054	53,054
10/07/2019	as above	Buy	1,038	2,036	2,036
10/07/2019	as above	Buy	409	802	802
10/07/2019	as above	Buy	45,110	88,451	88,451
10/07/2019	as above	Buy	20,619	40,430	40,430
10/07/2019	as above	Buy	2,303	4,515	4,515
10/07/2019	as above	Buy	919	1,801	1,801
10/07/2019	as above	Buy	14,051	27,551	27,551
17/07/2019	as above	Buy	147	289	289
17/07/2019	as above	Buy	1,052	2,063	2,063

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/07/2019	as above	Buy	6,695	13,128	13,128
17/07/2019	as above	Buy	257	504	504
17/07/2019	as above	Buy	101	199	199
17/07/2019	as above	Buy	11,162	21,887	21,887
17/07/2019	as above	Buy	5,102	10,004	10,004
17/07/2019	as above	Buy	570	1,117	1,117
17/07/2019	as above	Buy	227	446	446
17/07/2019	as above	Buy	3,477	6,818	6,818
26/07/2019	as above	Sell	1,003	1,700	1,700
26/07/2019	as above	Sell	7,196	12,195	12,195
26/07/2019	as above	Sell	76,324	129,340	129,340
26/07/2019	as above	Sell	3,917	6,638	6,638
26/07/2019	as above	Sell	23,821	40,367	40,367
26/07/2019	as above	Sell	1,553	2,632	2,632
26/07/2019	as above	Sell	45,921	77,819	77,819
26/07/2019	as above	Sell	693	1,175	1,175
26/07/2019	as above	Sell	35,226	59,695	59,695
29/07/2019	as above	Sell	21	35	35
29/07/2019	as above	Sell	146	248	248
29/07/2019	as above	Sell	1,552	2,630	2,630
29/07/2019	as above	Sell	80	135	135
29/07/2019	as above	Sell	484	821	821
29/07/2019	as above	Sell	32	54	54
29/07/2019	as above	Sell	934	1,583	1,583
29/07/2019	as above	Sell	14	24	24
29/07/2019	as above	Sell	716	1,214	1,214
02/08/2019	as above	Sell	24,385	42,735	42,735
15/08/2019	as above	Sell	397,885	750,726	750,726
15/08/2019	as above	Sell	132,115	249,274	249,274
30/08/2019	as above	Sell	48,645	84,600	84,600
30/08/2019	as above	Buy	48,645	84,600	84,600
06/09/2019	as above	Sell	37,035	58,498	58,498
06/09/2019	as above	Sell	14,201	22,431	22,431
06/09/2019	as above	Sell	1,563,732	2,469,961	2,469,961
06/09/2019	as above	Sell	735,447	1,161,660	1,161,660
06/09/2019	as above	Sell	81,139	128,162	128,162
06/09/2019	as above	Sell	31,842	50,296	50,296
06/09/2019	as above	Sell	486,836	768,972	768,972
06/09/2019	as above	Sell	17,892	28,261	28,261
06/09/2019	as above	Sell	147,578	233,103	233,103
06/09/2019	as above	Sell	936,137	1,478,656	1,478,656
11/09/2019	as above	Sell	1,647	2,655	2,655
11/09/2019	as above	Sell	648	1,045	1,045
11/09/2019	as above	Sell	9,909	15,970	15,970
11/09/2019	as above	Sell	364	587	587
11/09/2019	as above	Sell	3,006	4,844	4,844
11/09/2019	as above	Sell	19,074	30,740	30,740
11/09/2019	as above	Sell	760	1,225	1,225
11/09/2019	as above	Sell	290	467	467
11/09/2019	as above	Sell	31,831	51,299	51,299
11/09/2019	as above	Sell	15,073	24,291	24,291
12/09/2019	as above	Sell	3,101	5,002	5,002
12/09/2019	as above	Sell	1,221	1,969	1,969
12/09/2019	as above	Sell	18,654	30,087	30,087
12/09/2019	as above	Sell	685	1,105	1,105
12/09/2019	as above	Sell	5,658	9,125	9,125
12/09/2019	as above	Sell	35,907	57,915	57,915
12/09/2019	as above	Sell	1,431	2,308	2,308
12/09/2019	as above	Sell	545	879	879
12/09/2019	as above	Sell	59,925	96,653	96,653
12/09/2019	as above	Sell	28,374	45,764	45,764
13/09/2019	as above	Sell	2,288	3,681	3,681

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
13/09/2019	as above	Sell	901	- 1,449	1,449
13/09/2019	as above	Sell	13,762	- 22,139	22,139
13/09/2019	as above	Sell	505	- 813	813
13/09/2019	as above	Sell	4,174	- 6,715	6,715
13/09/2019	as above	Sell	26,490	- 42,616	42,616
13/09/2019	as above	Sell	1,055	- 1,698	1,698
13/09/2019	as above	Sell	402	- 647	647
13/09/2019	as above	Sell	44,208	- 71,119	71,119
13/09/2019	as above	Sell	20,932	- 33,675	33,675
16/09/2019	as above	Sell	7,605	- 12,157	12,157
16/09/2019	as above	Sell	2,993	- 4,784	4,784
16/09/2019	as above	Sell	45,744	- 73,120	73,120
16/09/2019	as above	Sell	1,680	- 2,686	2,686
16/09/2019	as above	Sell	13,874	- 22,177	22,177
16/09/2019	as above	Sell	88,053	- 140,750	140,750
16/09/2019	as above	Sell	3,508	- 5,608	5,608
16/09/2019	as above	Sell	1,337	- 2,137	2,137
16/09/2019	as above	Sell	146,948	- 234,891	234,891
16/09/2019	as above	Sell	69,579	- 111,219	111,219
17/09/2019	as above	Sell	8,344	- 13,715	13,715
18/09/2019	as above	Sell	2,337	- 3,768	3,768
18/09/2019	as above	Sell	920	- 1,483	1,483
18/09/2019	as above	Sell	14,058	- 22,664	22,664
18/09/2019	as above	Sell	517	- 833	833
18/09/2019	as above	Sell	4,264	- 6,874	6,874
18/09/2019	as above	Sell	27,061	- 43,626	43,626
18/09/2019	as above	Sell	1,078	- 1,738	1,738
18/09/2019	as above	Sell	411	- 663	663
18/09/2019	as above	Sell	45,160	- 72,804	72,804
18/09/2019	as above	Sell	21,384	- 34,473	34,473
19/09/2019	as above	Sell	5,686	- 9,136	9,136
19/09/2019	as above	Sell	2,238	- 3,595	3,595
19/09/2019	as above	Sell	34,200	- 54,949	54,949
19/09/2019	as above	Sell	1,257	- 2,019	2,019
19/09/2019	as above	Sell	10,373	- 16,666	16,666
19/09/2019	as above	Sell	65,832	- 105,772	105,772
19/09/2019	as above	Sell	2,623	- 4,214	4,214
19/09/2019	as above	Sell	1,000	- 1,606	1,606
19/09/2019	as above	Sell	109,865	- 176,518	176,518
19/09/2019	as above	Sell	52,020	- 83,580	83,580
20/09/2019	as above	Sell	4,411	- 7,114	7,114
20/09/2019	as above	Sell	1,735	- 2,799	2,799
20/09/2019	as above	Sell	26,525	- 42,783	42,783
20/09/2019	as above	Sell	975	- 1,572	1,572
20/09/2019	as above	Sell	8,045	- 12,976	12,976
20/09/2019	as above	Sell	51,059	- 82,353	82,353
20/09/2019	as above	Sell	2,034	- 3,281	3,281
20/09/2019	as above	Sell	776	- 1,251	1,251
20/09/2019	as above	Sell	85,210	- 137,436	137,436
20/09/2019	as above	Sell	40,347	- 65,075	65,075
10/10/2019	as above	Sell	45,099	- 84,709	84,709
10/10/2019	as above	Buy	232	437	437
10/10/2019	as above	Buy	1,911	3,606	3,606
10/10/2019	as above	Buy	12,141	22,908	22,908
10/10/2019	as above	Buy	184	348	348
10/10/2019	as above	Buy	20,243	38,194	38,194
10/10/2019	as above	Buy	10,001	18,870	18,870
10/10/2019	as above	Buy	1,048	1,977	1,977
10/10/2019	as above	Buy	413	779	779
10/10/2019	as above	Buy	6,320	11,924	11,924
10/10/2019	as above	Buy	507	957	957
17/10/2019	as above	Sell	1,470,303	- 2,513,338	2,513,338

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/10/2019	as above	Buy	55,594	95,033	95,033
17/10/2019	as above	Buy	586,679	1,002,870	1,002,870
17/10/2019	as above	Buy	351,922	601,576	601,576
17/10/2019	as above	Buy	292,533	500,057	500,057
17/10/2019	as above	Buy	183,574	313,802	313,802
28/10/2019	as above	Sell	6,635	11,740	11,740
31/10/2019	as above	Buy	405,995	731,523	731,523
31/10/2019	as above	Sell	405,995	731,523	731,523
31/10/2019	as above	Sell	72,316	129,714	129,714
31/10/2019	as above	Buy	48,155	86,376	86,376
31/10/2019	as above	Buy	24,161	43,338	43,338
04/11/2019	as above	Buy	140,950	246,200	246,200
13/11/2019	as above	Buy	78,011	138,000	138,000
29/11/2019	as above	Buy	77,632	143,100	143,100
29/11/2019	as above	Sell	77,632	143,100	143,100
16/12/2019	as above	Sell	2,210	3,611	3,611
17/12/2019	as above	Sell	869	1,387	1,387
18/12/2019	as above	Sell	67,847	108,122	108,122
18/12/2019	as above	Sell	430,521	686,089	686,089
18/12/2019	as above	Sell	16,509	26,309	26,309
18/12/2019	as above	Sell	716,000	1,141,036	1,141,036
18/12/2019	as above	Sell	370,353	590,204	590,204
18/12/2019	as above	Sell	7,996	12,742	12,742
18/12/2019	as above	Sell	224,622	357,963	357,963
18/12/2019	as above	Sell	18,723	29,838	29,838
19/12/2019	as above	Sell	1,548	2,437	2,437
23/12/2019	as above	Sell	4,477	7,280	7,280
31/12/2019	as above	Sell	56,093	93,100	93,100
31/12/2019	as above	Buy	56,093	93,100	93,100
08/01/2020	as above	Sell	348	558	558
09/01/2020	as above	Sell	1,123	1,819	1,819
10/01/2020	as above	Sell	757	1,229	1,229
14/01/2020	as above	Buy	2,154	3,682	3,682
14/01/2020	as above	Buy	60,756	103,856	103,856
14/01/2020	as above	Buy	5,099	8,717	8,717
14/01/2020	as above	Buy	18,347	31,362	31,362
14/01/2020	as above	Buy	116,486	199,121	199,121
14/01/2020	as above	Buy	4,103	7,014	7,014
14/01/2020	as above	Buy	193,596	330,934	330,934
14/01/2020	as above	Buy	100,219	171,315	171,315
15/01/2020	as above	Buy	2,213	3,783	3,783
15/01/2020	as above	Buy	62,418	106,698	106,698
15/01/2020	as above	Buy	5,239	8,956	8,956
15/01/2020	as above	Buy	18,849	32,221	32,221
15/01/2020	as above	Buy	119,673	204,569	204,569
15/01/2020	as above	Buy	4,216	7,206	7,206
15/01/2020	as above	Buy	198,892	339,986	339,986
15/01/2020	as above	Buy	102,962	176,003	176,003
15/01/2020	as above	Sell	639,204	1,087,821	1,087,821
15/01/2020	as above	Sell	477,236	812,179	812,179
16/01/2020	as above	Buy	17,312	29,593	29,593
16/01/2020	as above	Buy	62,483	106,809	106,809
16/01/2020	as above	Buy	396,099	677,092	677,092
16/01/2020	as above	Buy	13,982	23,900	23,900
16/01/2020	as above	Buy	659,042	1,126,568	1,126,568
16/01/2020	as above	Buy	341,040	582,974	582,974
16/01/2020	as above	Buy	7,355	12,573	12,573
16/01/2020	as above	Buy	206,602	353,165	353,165
21/01/2020	as above	Sell	445,257	745,200	745,200
21/01/2020	as above	Buy	158,112	264,623	264,623
21/01/2020	as above	Buy	160,417	268,480	268,480
21/01/2020	as above	Buy	96,414	161,362	161,362

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/01/2020	as above	Buy	5,676	9,500	9,500
21/01/2020	as above	Buy	9,441	15,801	15,801
21/01/2020	as above	Buy	15,197	25,434	25,434
24/01/2020	as above	Buy	1,162	2,011	2,011
24/01/2020	as above	Buy	30,215	52,302	52,302
24/01/2020	as above	Buy	2,760	4,778	4,778
24/01/2020	as above	Buy	9,918	17,168	17,168
24/01/2020	as above	Buy	62,877	108,841	108,841
24/01/2020	as above	Buy	2,214	3,833	3,833
24/01/2020	as above	Buy	104,633	181,120	181,120
24/01/2020	as above	Buy	54,332	94,048	94,048
24/01/2020	as above	Sell	24,289	- 41,683	41,683
24/01/2020	as above	Sell	390,756	- 670,595	670,595
24/01/2020	as above	Sell	291,251	- 499,830	499,830
28/01/2020	as above	Buy	9,407	16,995	16,995
28/01/2020	as above	Buy	433,845	783,822	783,822
28/01/2020	as above	Buy	222,291	401,610	401,610
28/01/2020	as above	Buy	11,288	20,394	20,394
28/01/2020	as above	Buy	41,072	74,204	74,204
28/01/2020	as above	Buy	124,576	225,069	225,069
28/01/2020	as above	Buy	259,442	468,729	468,729
28/01/2020	as above	Buy	5,079	9,177	9,177
28/01/2020	as above	Buy	23,347	42,488	42,488
28/01/2020	as above	Buy	1,076,773	1,959,550	1,959,550
28/01/2020	as above	Buy	551,713	1,004,027	1,004,027
28/01/2020	as above	Buy	28,017	50,986	50,986
28/01/2020	as above	Buy	101,938	185,510	185,510
28/01/2020	as above	Buy	309,189	562,673	562,673
28/01/2020	as above	Buy	643,916	1,171,822	1,171,822
28/01/2020	as above	Buy	12,608	22,944	22,944
28/01/2020	as above	Sell	15,227	- 27,511	27,511
28/01/2020	as above	Sell	244,977	- 442,597	442,597
28/01/2020	as above	Sell	182,595	- 329,892	329,892
29/01/2020	as above	Buy	481	884	884
29/01/2020	as above	Buy	26,004	47,767	47,767
29/01/2020	as above	Buy	12,504	22,968	22,968
29/01/2020	as above	Buy	4,100	7,531	7,531
29/01/2020	as above	Buy	22,484	41,300	41,300
29/01/2020	as above	Buy	1,143	2,100	2,100
29/01/2020	as above	Buy	917	1,684	1,684
29/01/2020	as above	Buy	43,272	79,486	79,486
29/01/2020	as above	Buy	3,537	6,519	6,519
29/01/2020	as above	Buy	191,047	352,160	352,160
29/01/2020	as above	Buy	91,862	169,330	169,330
29/01/2020	as above	Buy	30,120	55,521	55,521
29/01/2020	as above	Buy	165,181	304,482	304,482
29/01/2020	as above	Buy	8,401	15,485	15,485
29/01/2020	as above	Buy	6,736	12,416	12,416
29/01/2020	as above	Buy	317,914	586,016	586,016
30/01/2020	as above	Buy	2,529	4,619	4,619
30/01/2020	as above	Buy	136,638	249,521	249,521
30/01/2020	as above	Buy	65,700	119,978	119,978
30/01/2020	as above	Buy	21,542	39,339	39,339
30/01/2020	as above	Buy	118,139	215,739	215,739
30/01/2020	as above	Buy	6,008	10,972	10,972
30/01/2020	as above	Buy	4,817	8,797	8,797
30/01/2020	as above	Buy	227,375	415,221	415,221
30/01/2020	as above	Buy	7,172	13,021	13,021
30/01/2020	as above	Buy	387,440	703,414	703,414
30/01/2020	as above	Buy	186,295	338,226	338,226
30/01/2020	as above	Buy	61,083	110,899	110,899
30/01/2020	as above	Buy	334,986	608,181	608,181

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/01/2020	as above	Buy	17,036	30,930	30,930
30/01/2020	as above	Buy	13,660	24,800	24,800
30/01/2020	as above	Buy	644,727	1,170,529	1,170,529
31/01/2020	as above	Buy	350	637	637
31/01/2020	as above	Buy	18,927	34,432	34,432
31/01/2020	as above	Buy	9,101	16,556	16,556
31/01/2020	as above	Buy	2,984	5,428	5,428
31/01/2020	as above	Buy	16,365	29,770	29,770
31/01/2020	as above	Buy	832	1,514	1,514
31/01/2020	as above	Buy	667	1,214	1,214
31/01/2020	as above	Buy	31,497	57,298	57,298
04/02/2020	as above	Buy	3,434	6,366	6,366
04/02/2020	as above	Buy	67,311	124,789	124,789
10/02/2020	as above	Buy	1,758	3,256	3,256
10/02/2020	as above	Buy	34,469	63,832	63,832
19/02/2020	as above	Buy	67,647	125,389	125,389
19/02/2020	as above	Buy	5,463	10,126	10,126
20/02/2020	as above	Sell	494,246	- 878,660	878,660
20/02/2020	as above	Sell	377,953	- 671,916	671,916
21/02/2020	as above	Buy	36,750	68,056	68,056
21/02/2020	as above	Buy	2,968	5,496	5,496
21/02/2020	as above	Sell	140,173	- 254,674	254,674
21/02/2020	as above	Sell	107,190	- 194,750	194,750
24/02/2020	as above	Buy	696,719	1,341,650	1,341,650
24/02/2020	as above	Buy	56,266	108,350	108,350
25/02/2020	as above	Buy	8,586	16,996	16,996
25/02/2020	as above	Buy	402,302	796,323	796,323
25/02/2020	as above	Buy	116,323	230,252	230,252
25/02/2020	as above	Buy	241,872	478,765	478,765
25/02/2020	as above	Buy	38,102	75,419	75,419
25/02/2020	as above	Buy	10,630	21,042	21,042
25/02/2020	as above	Buy	4,318	8,548	8,548
25/02/2020	as above	Buy	209,904	415,486	415,486
26/02/2020	as above	Buy	5,898	11,586	11,586
26/02/2020	as above	Buy	276,373	542,866	542,866
26/02/2020	as above	Buy	79,912	156,967	156,967
26/02/2020	as above	Buy	166,161	326,382	326,382
26/02/2020	as above	Buy	26,175	51,414	51,414
26/02/2020	as above	Buy	7,303	14,345	14,345
26/02/2020	as above	Buy	2,967	5,828	5,828
26/02/2020	as above	Buy	144,199	283,243	283,243
27/02/2020	as above	Buy	2,376	4,697	4,697
27/02/2020	as above	Buy	111,309	220,065	220,065
27/02/2020	as above	Buy	32,184	63,630	63,630
27/02/2020	as above	Buy	66,921	132,307	132,307
27/02/2020	as above	Buy	10,542	20,842	20,842
27/02/2020	as above	Buy	2,941	5,815	5,815
27/02/2020	as above	Buy	1,195	2,362	2,362
27/02/2020	as above	Buy	58,076	114,820	114,820
02/03/2020	as above	Sell	57,241	- 115,639	115,639
06/03/2020	as above	Buy	1,576	3,342	3,342
06/03/2020	as above	Buy	42,830	90,799	90,799
06/03/2020	as above	Buy	4,023	8,528	8,528
06/03/2020	as above	Buy	14,012	29,706	29,706
06/03/2020	as above	Buy	89,092	188,875	188,875
06/03/2020	as above	Buy	3,182	6,745	6,745
06/03/2020	as above	Buy	147,916	313,581	313,581
06/03/2020	as above	Buy	77,198	163,659	163,659
09/03/2020	as above	Buy	27,337	66,498	66,498
09/03/2020	as above	Buy	170,989	415,930	415,930
09/03/2020	as above	Buy	3,602	8,763	8,763
09/03/2020	as above	Buy	283,741	690,199	690,199

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
09/03/2020	as above	Buy	90,618	220,427	220,427
09/03/2020	as above	Buy	184,398	448,547	448,547
09/03/2020	as above	Buy	17,691	43,034	43,034
10/03/2020	as above	Buy	4,617	10,269	10,269
10/03/2020	as above	Buy	213,369	474,576	474,576
10/03/2020	as above	Buy	112,007	249,126	249,126
10/03/2020	as above	Buy	5,753	12,796	12,796
10/03/2020	as above	Buy	2,279	5,069	5,069
10/03/2020	as above	Buy	61,907	137,693	137,693
10/03/2020	as above	Buy	20,218	44,968	44,968
10/03/2020	as above	Buy	128,842	286,570	286,570
10/03/2020	as above	Buy	6,771	15,808	15,808
10/03/2020	as above	Buy	312,902	730,567	730,567
10/03/2020	as above	Buy	164,256	383,507	383,507
10/03/2020	as above	Buy	8,437	19,699	19,699
10/03/2020	as above	Buy	3,342	7,803	7,803
10/03/2020	as above	Buy	90,785	211,966	211,966
10/03/2020	as above	Buy	29,649	69,224	69,224
10/03/2020	as above	Buy	188,944	441,149	441,149
11/03/2020	as above	Buy	3,745	8,570	8,570
11/03/2020	as above	Buy	173,070	396,042	396,042
11/03/2020	as above	Buy	90,852	207,899	207,899
11/03/2020	as above	Buy	4,667	10,679	10,679
11/03/2020	as above	Buy	1,849	4,230	4,230
11/03/2020	as above	Buy	50,214	114,907	114,907
11/03/2020	as above	Buy	16,399	37,527	37,527
11/03/2020	as above	Buy	104,507	239,147	239,147
25/03/2020	as above	Buy	39,700	100,000	100,000
16/04/2020	as above	Sell	335,545	- 757,608	757,608
21/04/2020	as above	Sell	118,132	- 269,892	269,892
21/04/2020	as above	Sell	100,718	- 230,108	230,108
22/04/2020	as above	Sell	85,070	- 207,588	207,588
22/04/2020	as above	Sell	64,507	- 157,412	157,412
23/04/2020	as above	Sell	338,436	- 863,799	863,799
23/04/2020	as above	Sell	251,812	- 642,706	642,706
23/04/2020	as above	Buy	7,921	20,228	20,228
23/04/2020	as above	Buy	83,861	214,149	214,149
23/04/2020	as above	Buy	27,390	69,943	69,943
23/04/2020	as above	Buy	174,843	446,484	446,484
23/04/2020	as above	Buy	288,845	737,602	737,602
23/04/2020	as above	Buy	152,734	390,026	390,026
24/04/2020	as above	Buy	19,114	46,539	46,539
24/04/2020	as above	Buy	122,005	297,065	297,065
24/04/2020	as above	Buy	201,604	490,879	490,879
24/04/2020	as above	Buy	58,459	142,341	142,341
24/04/2020	as above	Buy	5,521	13,444	13,444
24/04/2020	as above	Buy	106,672	259,732	259,732
27/04/2020	as above	Buy	30,517	75,951	75,951
27/04/2020	as above	Buy	194,797	484,811	484,811
27/04/2020	as above	Buy	321,888	801,116	801,116
27/04/2020	as above	Buy	93,338	232,300	232,300
27/04/2020	as above	Buy	8,815	21,940	21,940
27/04/2020	as above	Buy	170,316	423,882	423,882
28/04/2020	as above	Buy	12,737	30,901	30,901
28/04/2020	as above	Buy	81,307	197,251	197,251
28/04/2020	as above	Buy	134,355	325,946	325,946
28/04/2020	as above	Buy	38,959	94,514	94,514
28/04/2020	as above	Buy	3,680	8,927	8,927
28/04/2020	as above	Buy	71,088	172,461	172,461
22/05/2020	as above	Buy	729,153	1,784,515	1,784,515
22/05/2020	as above	Buy	389,473	953,190	953,190
22/05/2020	as above	Buy	210,877	516,097	516,097

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
22/05/2020	as above	Buy	69,566	170,255	170,255
22/05/2020	as above	Buy	439,630	1,075,943	1,075,943

Total Number of Securities 18,513,490

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Company Name	ACN / Company No.	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
ACCURIUM HOLDINGS PTY LTD	158 242 936	AUSTRALIA
ACCURIUM PTY LTD	009 492 219	AUSTRALIA
AGRICULTURAL ASSET MANAGEMENT LIMITED	08953424	ENGLAND/WALES
APPIA EUROPE LIMITED	6490323	ENGLAND/WALES
APPIA FINANCE 2 LIMITED	6538054	ENGLAND/WALES
APPIA FINANCE LIMITED	6490331	ENGLAND/WALES
APPIA GROUP LIMITED	99865	JERSEY
APPIA INVESTMENTS LIMITED	6490313	ENGLAND/WALES
CDPG AUSTRALIA PTY LIMITED	124 498 095	AUSTRALIA
CDPG LUXEMBOURG HOLDINGS SARL	B 127717	LUXEMBOURG
CDPG LUXEMBOURG II SARL	B 127580	LUXEMBOURG
CDPG LUXEMBOURG SARL	B 127515	LUXEMBOURG
CDPG MALTA LIMITED	C 41110	MALTA
CESCADE PTY LIMITED	096 097 399	AUSTRALIA
CHALLENGER DIRECT PTY LTD	006 475 501	AUSTRALIA
CHALLENGER DIVERSIFIED PROPERTY DEVELOPMENT PTY LIMITED	121 624 833	AUSTRALIA
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND PTE. LTD	200804361D	SINGAPORE
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND, L.P.		CAYMAN ISLANDS
CHALLENGER FINANCIAL SERVICES PTY LIMITED	087 464 131	AUSTRALIA
CHALLENGER FM 2 HOLDINGS PTY LIMITED	080 036 657	AUSTRALIA
CHALLENGER FUNDS MANAGEMENT HOLDINGS PTY LIMITED	107 728 030	AUSTRALIA
CHALLENGER GROUP HOLDINGS LIMITED	002 993 302	AUSTRALIA
CHALLENGER GROUP PTY LIMITED	003 374 196	AUSTRALIA
CHALLENGER GROUP SERVICES (UK) LIMITED	04244127	ENGLAND/WALES
CHALLENGER GROUP SERVICES PTY. LTD.	085 657 307	AUSTRALIA
CHALLENGER HOLDING VAGYONKEZELO KFT	01-09-879644	HUNGARY
CHALLENGER HOME LOAN CORPORATION PTY LTD	058 891 302	AUSTRALIA
CHALLENGER INVENTORY FINANCE SERVICING PTY LIMITED	107 706 810	AUSTRALIA
CHALLENGER INVESTMENT PARTNERS LIMITED	092 382 842	AUSTRALIA
CHALLENGER INVESTMENT SOLUTIONS MANAGEMENT PTY LTD	130 035 353	AUSTRALIA
CHALLENGER JAPAN HOLDINGS KABUSHIKI KAISHA	0100-01-182399	JAPAN
CHALLENGER JAPAN HOLDINGS PTY LIMITED	617 208 205	AUSTRALIA
CHALLENGER JAPAN KABUSHIKI KAISHA	0100-01-182920	JAPAN
CHALLENGER KABUSHIKI KAISHA	0100-01-182872	JAPAN
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA

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Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE CDI NOMINEES PTY LTD	055 293 644	AUSTRALIA
CHALLENGER LIFE COMPANY HOLDINGS PTY LTD	006 381 193	AUSTRALIA
CHALLENGER LIFE COMPANY LIMITED	072 486 938	AUSTRALIA
CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED	07626067	ENGLAND/WALES
CHALLENGER LIFE FUND PROPERTY INVESTMENTS PTY LTD	161 212 693	AUSTRALIA
CHALLENGER LIFE INVESTMENTS UK LIMITED	6067787	ENGLAND/WALES
CHALLENGER LIFE NOMINEES NO.2 PTY LTD	078 627 013	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.3 PTY LIMITED	151 482 147	AUSTRALIA
CHALLENGER LIFE NOMINEES PTY LTD	091 336 793	AUSTRALIA
CHALLENGER LIFE SUBSIDIARY HOLDINGS PTY LIMITED	099 742 122	AUSTRALIA
CHALLENGER LIMITED	106 842 371	AUSTRALIA
CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED	120 871 212	AUSTRALIA
CHALLENGER MANAGEMENT SERVICES (UK) LIMITED	06393787	ENGLAND/WALES
CHALLENGER MARGIN LENDING PTY LTD	091 338 822	AUSTRALIA
CHALLENGER MBK EMERGING MARKET INFRASTRUCTURE FUND GP LTD	WK-209744	CAYMAN ISLANDS
CHALLENGER MBK FUND MANAGEMENT PTE. LTD	200804360M	SINGAPORE
CHALLENGER MORTGAGE MANAGEMENT PTY LTD	087 271 109	AUSTRALIA
CHALLENGER NON-CONFORMING FINANCE PTY LTD	107 725 486	AUSTRALIA
CHALLENGER ORIGINATOR FINANCE PTY LTD	095 085 466	AUSTRALIA
CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD	077 569 021	AUSTRALIA
CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED	115 534 453	AUSTRALIA
CHALLENGER SECURITISATION MANAGEMENT PTY LTD	100 346 898	AUSTRALIA
CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
CHALLENGER SPECIAL SERVICING PTY LTD	107 707 415	AUSTRALIA
255 FINANCE SERVICES PTY LTD	168 107 355	AUSTRALIA
CHALLENGER TREASURY LIMITED	093 307 996	AUSTRALIA
CHALLENGER UK TERMINALS LIMITED	95751	JERSEY
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
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
EIGER CAPITAL PTY LIMITED	631 838 607	AUSTRALIA
FIDANTE PARTNERS (GUERNSEY) LIMITED	40288	GUERNSEY
FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD	140 716 016	AUSTRALIA
FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD	133 865 853	AUSTRALIA
FIDANTE PARTNERS ARETE HOLDINGS PTY LTD	143 836 373	AUSTRALIA
FIDANTE PARTNERS AVENIR CAPITAL HOLDINGS PTY LTD	616 504 502	AUSTRALIA
FIDANTE PARTNERS BENTHAM HOLDINGS PTY LTD	140 715 573	AUSTRALIA
FIDANTE PARTNERS EIGER HOLDINGS PTY LIMITED	631 837 360	AUSTRALIA

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Company Name	ACN / Company No.	Country of Incorporation
FIDANTE PARTNERS EUROPE LIMITED	04040660	ENGLAND/WALES
FIDANTE PARTNERS FME HOLDINGS LIMITED	11410594	UNITED KINGDOM
FIDANTE PARTNERS GP US LLC	5651702	UNITED STATES
FIDANTE PARTNERS HOLDINGS (GUERNSEY) LIMITED	43315	GUERNSEY
FIDANTE PARTNERS HOLDINGS EUROPE LIMITED	06172534	ENGLAND/WALES
FIDANTE PARTNERS HOLDINGS PTY LIMITED	123 318 650	AUSTRALIA
FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY	533320	IRELAND
FIDANTE PARTNERS KAPSTREAM HOLDINGS PTY LIMITED	123 319 460	AUSTRALIA
FIDANTE PARTNERS LATIGO HOLDINGS LLC	5651705	UNITED STATES
FIDANTE PARTNERS LENNOX HOLDINGS PTY LIMITED	616 975 565	AUSTRALIA
FIDANTE PARTNERS LIMITED	002 835 592	AUSTRALIA
FIDANTE PARTNERS MERLON HOLDINGS PTY LTD	140 715 662	AUSTRALIA
FIDANTE PARTNERS METISQ HOLDINGS PTY LTD	143 376 961	AUSTRALIA
FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD	140 715 797	AUSTRALIA
FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED	152 375 436	AUSTRALIA
FIDANTE PARTNERS SERVICES LIMITED	119 605 373	AUSTRALIA
FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD	167 321 262	AUSTRALIA
FIDANTE PARTNERS USA LLC	81-4925448	UNITED STATES
FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED FIDANTE	133 626 276	AUSTRALIA
PARTNERS WHITEHELM HOLDINGS PTY LTD	169 043 903	AUSTRALIA
FIDANTE PARTNERS WYETREE LIMITED	09387239	ENGLAND/WALES
GASVALPO S.A.	96.960.800-6	CHILE
GV CAYMAN COMPANY LIMITED	OG-206918	CAYMAN ISLANDS
GV CHILE HOLDING LIMITADA	124311723611675	CHILE
GV CHILE LIMITADA	124301725311696	CHILE
GV JERSEY HOLDING COMPANY LIMITED	100293	JERSEY
GV JERSEY TRUSTEE COMPANY LIMITED	100294	JERSEY
GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED	100367	JERSEY
HOWARD COMMERCIAL LENDING PTY LTD	000 033 143	AUSTRALIA
KUDU INVESTMENT MANAGEMENT LLC	1231609	UNITED STATES
KUDU INVESTMENT PARTNERS I, LP	47-2497501	UNITED STATES
KUDU INVESTMENTS GP LLC	1244682	UNITED STATES
LANV PTY LTD	147 224 502	AUSTRALIA
LBC TANK TERMINALS (JERSEY) LIMITED	97371	JERSEY
LEASE COLLATERAL NO.2 PTY LTD	168 112 481	AUSTRALIA
LEASE COLLATERAL PTY LTD	168 112 472	AUSTRALIA
LEASE FUNDING MANAGEMENT PTY LTD	168 112 490	AUSTRALIA
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	AUSTRALIA
METISQ CAPITAL HOLDINGS PTY LTD	158 011 351	AUSTRALIA

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Company Name	ACN / Company No.	Country of Incorporation
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
METISQ LIBRA GREATER CHINA EQUITY FUND LTD.	WK-237319	CAYMAN ISLANDS
MIR GREATER CHINA PTE LTD	200715836D	SINGAPORE
MIR LIBRA CAPITAL MANAGEMENT LTD	236748	CAYMAN ISLANDS
OAKLANDS HILL PTY LTD	149 814 559	AUSTRALIA
OAKLANDS HILL WIND FARM PTY LTD	126 595 935	AUSTRALIA
OFFSHORE REINSURER (BERMUDA) COMPANY LIMITED	51746	BERMUDA
OIKOS STORAGE LIMITED	315280	ENGLAND/WALES
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND LTD.	212456	CAYMAN ISLANDS
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.	27263	CAYMAN ISLANDS
SABRAND LIMITED	126677	CYPRUS
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TEMPO ASSET MANAGEMENT PTY LTD THE	167 321 637	AUSTRALIA
LIBERTY GROUP CONSORTIUM PTY LTD TLG	082 564 289	AUSTRALIA
SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD US	141 881 227	AUSTRALIA
LLC HOLDINGS PTY LTD	130 888 292	AUSTRALIA
US LLC INVESTMENTS LLC	36-4811214	UNITED STATES
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY LIMITED	120 179 419	AUSTRALIA
WELCOME BREAK CAYMAN LIMITED	FC027450	CAYMAN ISLANDS
WELCOME BREAK GROUP HOLDINGS LIMITED	FC027451	CAYMAN ISLANDS
WELCOME BREAK GROUP LIMITED	03147949	ENGLAND/WALES
WELCOME BREAK HOLDINGS (1) LIMITED	04099287	ENGLAND/WALES
WELCOME BREAK HOLDINGS (2) LIMITED	04379574	ENGLAND/WALES
WELCOME BREAK HOLDINGS LIMITED	03290817	CAYMAN ISLANDS
WELCOME BREAK LIMITED	01735476	ENGLAND/WALES
WELCOME BREAK NO.1 LIMITED	08331837	ENGLAND/WALES
WELCOME BREAK NO.2 LIMITED	08331870	ENGLAND/WALES
WELCOME BREAK NO.3 LIMITED	08331918	ENGLAND/WALES
WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES
WYETREE FUNDS PLC	520464	IRELAND
ARES AUSTRALIA MANAGEMENT PTY LTD	636 490 732	AUSTRALIA
ASSETSECURE PTY. LTD	110 953 618	AUSTRALIA
BELVINO INVESTMENTS PTY LIMITED	147 114 387	AUSTRALIA
FIDANTE PARTNERS AAM HOLDINGS PTY LIMITED	636 490 189	AUSTRALIA