

## Sydney

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

> Telephone 02 9994 7000 Facsimile 02 9994 7777

25 October 2021

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – Aussie Broadband Limited (ABB)

We attach a notice of change of interests of substantial holder in Aussie Broadband Limited. This notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to this notice.

Yours faithfully

Linda Matthews Company Secretary

Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777 Melbourne Brisbane Level 6, 215 Adelaide Street, Brisbane QLD 4000 Telephone 07 3136 5400 Facsimile 07 3136 5407

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

Natthews

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 Aussie Broadband Limited

ACN/ARSN <u>132 090 192</u>

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

The previous notice was given to the company on

10/12/2020

The previous notice was dated

10/12/2020

#### 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		resent notice	
	Person's votes	Voting power (5)	Person's votes Voting power (5)	
Ordinary Fully Paid	13,376,907	7.03%	13,450,351	6.01%

### 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	Ordinary Fully	Refer	Refer	Refer
Annexure 1	(	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).		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)	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	Ordinary Fully Paid securities purchased and sold on market by Challenger Limited (and its entities listed in Annexure 2)	3,006,783 (Ordinary Fully Paid)	3,006,783
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	2,095,883 (Ordinary Fully Paid)	2,095,883
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	4,272,659 (Ordinary Fully Paid)	4,272,659
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	4,075,026 (Ordinary Fully Paid)	4,075,026

#### 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

### Signature

print name Linda Matthews Capacity Company Secretary

Matthews

sign here date 25/10/2021

#### 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.



Natthews

**Transactions:** 

Company Name/Scheme:

Aussie Broadband Limited (ABB)

As at:

21/10/2021

Class of security: Ordi

**Ordinary Fully Paid** 

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
5	Challenger Limited (and its				
	entities listed in Annexure 2)	Buy	149,374	73,765	73,76
18/01/2021	,	Buy	131,760	59,242	59,24
28/01/2021		Sell	163,212	-61,000	61,00
29/01/2021		Buy	45,457	17,307	17,30
29/01/2021		Sell	125,234	-47,491	47,49
29/01/2021		Buy	44,191	16,825	16,82
29/01/2021		Sell	92.593	-35,113	35,11
29/01/2021		Buy	94,199	35,865	35,86
03/02/2021		Buy	73,130	28,959	28,95
03/02/2021		Buy	64,468	25,529	25,52
03/02/2021		Buy	132,318	52,397	52,39
03/02/2021		Buy	105,292	41,695	41,69
04/02/2021		Buy	373,476	149,301	149,30
04/02/2021		Buy	329,743	131,818	131,81
04/02/2021		Buy	677,079	270.669	270,66
04/02/2021		Buy	550,463	220,053	220,05
18/03/2021		Sell	204,547	-72,278	72,27
18/03/2021		Buy	204,547	72,278	72,27
12/05/2021		Sell	90.721	-33,346	33,34
12/05/2021		Sell	83,917	-30,845	30,84
12/05/2021		Sell	146,235	-53,751	53,75
13/05/2021		Sell	239.893	-88,196	88,19
13/05/2021		Sell	221,898	-81,580	81,58
13/05/2021	As above	Sell	386,694	-142,167	142,16
30/06/2021		Buy	46,072	15,639	15,63
01/07/2021		Buy	140,505	47,905	47,90
19/07/2021		Buy	119,240	44,000	44,00
19/07/2021		Sell	119,240	-44,000	44,00
27/07/2021		Buy	68,303	24,456	24,45
27/07/2021		Buy	61,142	21,892	21,89
27/07/2021		Buy	128,688	46,077	46,07
28/07/2021		Buy	116,781	41,709	41,70
28/07/2021		Buy	104,551	37,341	37,34
28/07/2021		Buy	223,107	79,684	79,68
02/08/2021		Buy	585,336	195,086	195,08
03/08/2021		Buy	28,533	9,608	9,60
05/08/2021		Buy	402,356	136,392	136,39
12/08/2021		Buy	575,880	150,000	150,00
12/08/2021		Sell	502,086	-130,490	130,49
12/08/2021		Sell	1,022,253	-265,679	265,67
12/08/2021	As above	Sell	73,079	-18,993	18,99
12/08/2021		Sell	807,374	-209,833	209,83
13/08/2021		Sell	58,526	-15,721	15,72
13/08/2021		Sell	119,163	-32,009	32,00
13/08/2021			8,518	-2,288	
13/08/2021		Sell Sell			2,28
			94,116	-25,281	25,28
16/08/2021		Sell	159,007	-42,858	42,85
16/08/2021	As above As above	Sell Sell	323,736 23,144	-87,258 -6,238	87,25 6,23

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/08/2021		Sell	255,689	-68,917	68,917
19/08/2021		Sell	62,849	-16,933	16,933
19/08/2021		Sell	127,961	-34,476	34,476
19/08/2021	As above	Sell	9,149	-2,465	2,465
19/08/2021		Sell	101,063	-27,229	27,229
23/08/2021		Sell	45,107	-12,171	12,171
23/08/2021		Sell	91,841	-24,781	24,781
23/08/2021		Sell	6,567	-1,772	1,772
23/08/2021		Sell	72,536	-19,572	19,572
24/08/2021		Sell	24,243	-6,529	6,529
24/08/2021		Sell	49,362	-13,294	13,294
24/08/2021		Sell	3,527	-950	950
24/08/2021 25/08/2021		Sell	38,984	-10,499	10,499
31/08/2021		Buy Sell	279,296 29,563	74,810 -7,355	74,810 7,355
31/08/2021		Sell	23,662	-7,333 -5,887	5,887
31/08/2021		Sell	42,730	-10,631	10,631
31/08/2021		Sell	3,678	-915	915
31/08/2021		Sell	40,757	-10,140	10,140
01/09/2021		Sell	1,126,927	-268,316	268,316
01/09/2021		Sell	925,718	-220,409	220,409
01/09/2021		Sell	1,699,669	-404,683	404,683
01/09/2021		Sell	123,652	-29,441	29,441
01/09/2021	As above	Sell	1,584,034	-377,151	377,151
15/09/2021		Buy	3,659,072	914,768	914,768
15/09/2021		Buy	2,443,084	610,771	610,771
15/09/2021	As above	Buy	5,037,980	1,259,495	1,259,495
15/09/2021	As above	Buy	381,252	95,313	95,313
15/09/2021		Buy	4,478,612	1,119,653	1,119,653
28/09/2021		Sell	33,803	-6,877	6,877
28/09/2021		Sell	13,404	-2,727	2,727
28/09/2021		Sell	31,222	-6,352	6,352
28/09/2021		Sell	2,674	-544	544
28/09/2021		Sell	26,331	-5,357	5,357
29/09/2021		Sell	101,781	-20,715	20,715
29/09/2021		Sell	40,732	-8,290	8,290
29/09/2021		Sell	95,310	-19,398	19,398
29/09/2021		Sell	7,650	-1,557	1,557
29/09/2021		Sell	79,273	-16,134	16,134
01/10/2021 01/10/2021		Sell	588,662 226,726	-119,744	119,744 46,120
		Sell Sell	,	-46,120 100,500	
01/10/2021		Sell	533,789 42,936	-108,582	108,582 8,734
01/10/2021 01/10/2021		Sell		-8,734 -89,494	
05/10/2021		Sell	439,953 125,810	-09,494	89,494 25,324
05/10/2021		Sell	63,392	-12,760	12,760
05/10/2021		Sell	144,007	-28,987	28,987
05/10/2021		Sell	11.635	-2,342	2,342
05/10/2021		Sell	120,206	-24,196	24,196
06/10/2021		Sell	370,961	-74,786	74,786
06/10/2021		Sell	161,418	-32,542	32,542
06/10/2021		Sell	370,098	-74,612	74,612
06/10/2021		Sell	30,154	-6,079	6,079
06/10/2021		Sell	338,893	-68,321	68,321
07/10/2021		Sell	300,980	-60,541	60,541
07/10/2021	As above	Sell	131,093	-26,369	26,369
07/10/2021		Sell	303,545	-61,057	61,057
07/10/2021		Sell	22,372	-4,500	4,500
07/10/2021		Sell	289,515	-58,235	58,235
08/10/2021		Sell	429,436	-84,780	84,780
08/10/2021		Sell	196,437	-38,781	38,781
08/10/2021		Sell	442,530	-87,365	87,365
08/10/2021		Sell	36,298 -	7,166	7,166
08/10/2021		Sell	414,889 -	81,908	81,908
11/10/2021		Sell	447,473 -	91,418	91,418
11/10/2021		Sell	173,139 -	35,372	35,372
11/10/2021		Sell	399,812 -	81,681	81,681
11/10/2021	As above	Sell	43,104  -	8,806	8,806
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Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
11/10/2021		Sell	384,477  -	78,548	78,548
13/10/2021		Sell	12,343 -	2,529	2,529
13/10/2021	As above	Sell	11,079  -	2,270	2,270
13/10/2021		Sell	23,060 -	4,725	4,725
13/10/2021		Sell	20,615 -	4,224	4,224
14/10/2021		Sell	490,390 -	100,149	100,149
14/10/2021		Sell	448,259 -	91,545	91,545
14/10/2021		Sell	937,322 -	191,423	191,423
14/10/2021		Sell	1,059,375 -	216,349	216,349
15/10/2021		Sell	38,257 - 696,151 -	7,627	7,627 138,786
15/10/2021 15/10/2021		Sell Sell	511,617	138,786 101,997	101,997
15/10/2021		Sell	1,041,873 -	207,710	207,710
15/10/2021		Sell	1,041,873 -	208,324	208,324
21/10/2021		Sell	45,977 -		9,637
				9,637	8,937
21/10/2021 21/10/2021		Sell Sell	42,638 - 86,869 -	8,937 18,208	18,208
21/10/2021	We anove	Sell	68,634  -	14,386	14,386
)}			Total Number of Securities	73,444	

This is page 1 of 4 of Annexure 2 referred to in ASIC Form 604 - change of interest holder

Linda Matthews - Company Socretary of Cl

# Linda Matthews - Company Secretary of Challenger Limited 25/10/2021

Company Name	ACN /	Country of
	<b>Company Number</b>	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
Accurium Holdings Pty Ltd	158242936	Australia
Accurium Pty Ltd	009492219	Australia
Alphinity Investment Management Pty Ltd	140833709	Australia
Appia Europe Limited	6490323	United Kingdom
Appia Group Limited	99865	Jersey
Ardea Investment Management Pty Ltd	132902722	Australia
Ares Australia Management Pty Limited	636490732	Australia
Assetsecure Pty. Limited	110953618	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
CDPG Luxembourg Holdings Sarl	B127717	Luxembourg
CDPG Luxembourg II S.a.r.l	B127580	Luxembourg
CDPG Luxembourg Sarl	B127515	Luxembourg
CDPG Malta Limited	C41110	Malta
Cescade Pty Limited	096097399	Australia
Challenger Direct Pty Ltd	006475501	Australia
Challenger Diversified Property Development Pty Limited	121624833	Australia
Challenger Emerging Market Infrastructure Fund Pte. Ltd	200804361D	Singapore
Challenger Emerging Market Infrastructure Fund, L.P.		Cayman Islands
Challenger Financial Services Pty Limited	087464131	Australia
Challenger FM 2 Holdings Pty Limited	080036657	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 Holdco1 Holdings Pty Ltd	645868659	Australia
Challenger Holdco2 Holdings Pty Ltd	646761275	Australia
Challenger Home Loan Corporation Pty Ltd	058891302	Australia
Challenger Inventory Finance Servicing Pty Limited	107706810	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

This is page 2 of 4 of Annexure 2 referred to in ASIC Form 604 - change of interest holder

Matthews

# Linda Matthews - Company Secretary of Challenger Limited 25/10/2021

Company Name	ACN /	Country of
Company Nume	Company Number	Incorporation
Challenger Kabushiki Kaisha	0100-01-182872	Unknown
Challenger LBC Terminals Holding Company Limited	C41149	Malta
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 Managed Investments (International) Pty Limited	120871212	Australia
Challenger Management Services (UK) Limited	6393787	United Kingdom
Challenger Margin Lending Pty Ltd	091338822	Australia
Challenger MBK Emerging Market Infrastructure Fund GP Ltd	WK-209744	Cayman Islands
Challenger Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	Australia
Challenger Originator Finance Pty Ltd	095085466	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 Skybridge (Group) Holding Company Pty Ltd	130888327	Australia
Challenger Skybridge (Hastings) Holding Company Pty Ltd	130888274	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
CSPP1 Maitland Pty Ltd	122460968	Australia
CSPP1 Mavis Court Pty Ltd	122461983	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Arete Holdings Pty Ltd	143836373	Australia
Fidante Partners Avenir Capital Holdings Pty Ltd	616504502	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom

This is page 3 of 4 of Annexure 2 referred to in ASIC Form 604 - change of interest holder

Matthews

# Linda Matthews - Company Secretary of Challenger Limited 25/10/2021

Company Name	ACN /	Country of
	<b>Company Number</b>	Incorporation
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Kapstream Holdings Pty Limited	123319460	Australia
Fidante Partners Latigo Holdings LLC	5651705	Unknown
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Merlon Holdings Pty Ltd	140715662	Australia
Fidante Partners Metisq Holdings Pty Ltd	143376961	Australia
Fidante Partners Novaport Holdings Pty Ltd	140715797	Australia
Fidante Partners Ox Holdings Pty Ltd	649174087	Australia
Fidante Partners R&M Holdings Pty Limited	152375436	Australia
Fidante Partners Services Limited	119605373	Australia
Fidante Partners Tempo Holdings Pty Ltd	167321262	Australia
Fidante Partners USA LLC	81-4925448	United States
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
Fidante Partners Wyetree Limited	9387239	United Kingdom
Gasvalpo S.A.	96.960.800-6	Chile
Greencape Capital Pty Ltd	120328529	Australia
GV Cayman Company Limited	OG-206918	Cayman Islands
GV Chile Holding Limitada	124311723611675	Chile
GV Chile Limitada	124301725311696	Chile
GV Jersey Holding Company Limited	100293	Jersey
GV Jersey Trustee Company Limited	100294	Jersey
GV Jersey Trustee Company No. 2 Limited	100367	Jersey
Howard Commercial Lending Pty Ltd	000033143	Australia
Kudu Investment Partners I, Lp	47-2497501	Unknown
Lanv Pty Ltd	147224502	Australia
Lease Collateral No.2 Pty Ltd	168112481	Australia
Lease Collateral Pty Ltd	168112472	Australia
Lease Funding Management Pty Ltd	168112490	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Maitland Nominee Holdings Pty Limited	122853114	Australia
Mawbury Pty Limited	096097479	Australia
Merlon Capital Partners Pty Ltd	140833683	Australia
Metisq Capital Holdings Pty Ltd	158011351	Australia
Metisq Capital Pty Ltd	104642613	Australia
MIR Libra Capital Management Ltd	236748	Cayman Islands
MyLifeMyFinance Limited	087651750	Australia

This is page 4 of 4 of Annexure 2 referred to in ASIC Form 604 - change of interest holder

25/10/2021		
Company Name	ACN /	Country of
	<b>Company Number</b>	-
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
Residential Real Estate Total Return Opportunities Fund Ltd.	212456	Cayman Island
Residential Real Estate Total Return Opportunities Master Fund L	. 27263	Cayman Island
Sabrand Limited	126677	Cyprus
The Liberty Group Consortium Pty Ltd	082564289	Australia
TLG Services Pty Limited	092500608	Australia
TLGH Pty Limited	092927467	Australia
TRE Data Centres Canberra Pty Ltd	141881227	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	Unknown
Waterford County Pty Limited	122853089	Australia
Wavestone Capital Pty Limited	120179419	Australia
Welcome Break Group Limited	3147949	United Kingdor
Welcome Break Holdings (1) Limited	4099287	United Kingdon
Welcome Break Holdings (2) Limited	4379574	United Kingdon
Welcome Break Holdings Limited	3290817	Cayman Island
Welcome Break Limited	1735476	United Kingdon
Welcome Break No.1 Limited	8331837	United Kingdon
Welcome Break No.2 Limited	8331870	United Kingdon
Welcome Break Services Limited	4099292	United Kingdon
Whitehelm Capital Pty Ltd	008636717	Australia