

Disclosure of movement of 1% or more in substantial holding  
or change in nature of relevant interest, or both

*Sections 277 and 278, Financial Markets Conduct Act 2013*

**Note:** This form must be completed in accordance with the instructions at the end of the form.

**To NZX Limited**  
and  
**To The a2 Milk Company Limited (ATM)**

Relevant event being disclosed: Disclosure of Movement of 1% or more

Date of relevant event: 23 August 2016

Date this disclosure made: 25 August 2016

Date last disclosure made: 13 June 2016

**Substantial product holder(s) giving disclosure**

Full name(s): Challenger Limited (ACN 106 842 371) and the entities listed in Annexure 3.

**Summary of substantial holding**

Class of quoted voting products: Ordinary fully and partly paid shares in ATM NZX

**Summary for Challenger Limited (ACN 106 842 371) and its entities in Annexure 3.**

For **this** disclosure,—

- (a) total number held in class: 52,282,797
- (b) total in class: 723,300,065
- (c) total percentage held in class: 7.23%

For **last** disclosure,—

- (a) total number held in class: 59,956,362
- (b) total in class: 723,300,065
- (c) total percentage held in class: 8.29%

**Details of transactions and events giving rise to relevant event**

Details of the transactions or other events requiring disclosure: Purchase on market as set out more fully in Annexure 2.

**Details after relevant event**

Details for Challenger Limited (ACN 106 842 371) and the entities listed in Annexure 3.

Nature of relevant interest(s):

Challenger Limited is the ultimate holding company of certain subsidiaries that are responsible entities of registered managed investment schemes that have a relevant interest and subsidiaries that have a non-controlling interest in certain boutique investment managers. The boutique investment managers have a relevant interest in the products by virtue of investment management agreements.

For that relevant interest: —

- (a) number held in class: 52,282,797
- (b) percentage held in class: 7.23%
- (c) current registered holder(s): See Annexure 1
- (d) registered holder(s) once transfers are registered: See Annexure 1

For a derivative relevant interest, also—

- (a) type of derivative: N/A
- (b) details of derivative: N/A
- (c) parties to the derivative: N/A
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: N/A

**Additional information**

Challenger Limited is the ultimate holding company of certain subsidiaries that are responsible entities of registered managed investment schemes that have a relevant interest and subsidiaries that have a non-controlling interest in Greencape Capital Pty Limited and Wavestone Capital Pty Limited. Greencape Capital Pty Limited and Wavestone Capital Pty Limited have a relevant interest in the products by virtue of investment management agreements. The relevant agreements need not be attached under regulation 139.

Address(es) of substantial product holder(s): Level 2, 5 Martin Place, Sydney NSW Australia 2000

Contact details: Andrew Brown, Company Secretary, Challenger Limited.  
Email [abrown@challenger.com.au](mailto:abrown@challenger.com.au); Telephone +612 9994 7268

**Certification**

I, Andrew John Brown, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

## Annexure 1

<b>Holder of relevant interest</b>	<b>Registered holder of securities</b>	<b>Class and number of securities</b>
Challenger Limited and its entities in Annexure 3	BNP Paribas Nominees Pty Limited	1,328,180 (ordinary fully paid shares)
Challenger Limited and its entities in Annexure 3	Citicorp Nominees Pty Limited	10,500,774 (ordinary fully paid shares)
Challenger Limited and its entities in Annexure 3	JP Morgan Nominees Australia Pty Ltd	13,311,449 (ordinary fully paid shares)
Challenger Limited and its entities in Annexure 3	National Nominees Limited	5,175,537 (ordinary fully paid shares)
Challenger Limited and its entities in Annexure 3	HSBC Custody Nominees (Australia) Limited	20,720,421 (ordinary fully paid shares)
Challenger Limited and its entities in Annexure 3	UBS Nominees Pty Limited	1,246,436 (ordinary fully paid shares)
<b>Total</b>		<b>52,282,797 (ordinary fully paid shares)</b>

## Annexure 2

### Transactions:

#### Company

**Name/Scheme:** The a2 Milk Company Limited (ATM NZX)

**As at:** 23/08/2016

**Class of security:** Fully Paid and Partly Paid Shares

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes
09/06/2016	Challenger Limited (and its entities listed in Annexure 2)	Buy	1,822.57	1,252	1,252
15/06/2016	as above	Sell	30,992.90	- 17,500	17,500
22/06/2016	as above	Buy	213,996.74	118,900	118,900
28/06/2016	as above	Sell	10,451.61	- 6,000	6,000
20/07/2016	as above	Buy	124,386.80	62,300	62,300
29/07/2016	as above	Buy	106,732.11	54,400	54,400
01/08/2016	as above	Buy	1,584,026.77	791,400	791,400
01/08/2016	as above	Buy	214,566.17	107,200	107,200
05/08/2016	as above	Sell	176,374.92	- 85,416	85,416
05/08/2016	as above	Sell	161,852.53	- 78,383	78,383
05/08/2016	as above	Sell	178,090.84	- 86,247	86,247
05/08/2016	as above	Sell	471,962.32	- 228,565	228,565
05/08/2016	as above	Sell	392,356.55	- 190,013	190,013
05/08/2016	as above	Sell	539,160.14	- 261,108	261,108
05/08/2016	as above	Sell	30,892.87	- 14,961	14,961
08/08/2016	as above	Sell	99,218.17	- 47,921	47,921
08/08/2016	as above	Sell	91,050.24	- 43,976	43,976
08/08/2016	as above	Sell	100,185.07	- 48,388	48,388
08/08/2016	as above	Sell	265,498.32	- 128,232	128,232
08/08/2016	as above	Sell	220,714.42	- 106,602	106,602
08/08/2016	as above	Sell	303,296.50	- 146,488	146,488
08/08/2016	as above	Sell	17,377.31	- 8,393	8,393
11/08/2016	as above	Buy	196,174.09	95,900	95,900
11/08/2016	as above	Sell	97,166.52	- 47,500	47,500
12/08/2016	as above	Sell	140,945.21	- 66,656	66,656
12/08/2016	as above	Sell	124,339.91	- 58,803	58,803
12/08/2016	as above	Sell	143,983.77	- 68,093	68,093
12/08/2016	as above	Sell	362,690.31	- 171,524	171,524
12/08/2016	as above	Sell	299,104.70	- 141,453	141,453
12/08/2016	as above	Sell	14,378.71	- 6,800	6,800
12/08/2016	as above	Sell	413,316.07	- 195,466	195,466
12/08/2016	as above	Sell	23,693.16	- 11,205	11,205
15/08/2016	as above	Sell	13,909.21	- 6,343	6,343
15/08/2016	as above	Sell	84,558.27	- 38,561	38,561
15/08/2016	as above	Sell	82,834.70	- 37,775	37,775
15/08/2016	as above	Sell	213,304.56	- 97,273	97,273
15/08/2016	as above	Sell	175,885.86	- 80,209	80,209

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes
15/08/2016	as above	Sell	73,111.62	- 33,341	33,341
15/08/2016	as above	Sell	243,337.75	- 110,969	110,969
17/08/2016	as above	Sell	38,347.89	- 18,163	18,163
17/08/2016	as above	Sell	2,447.02	- 1,159	1,159
17/08/2016	as above	Sell	43,632.52	- 20,666	20,666
17/08/2016	as above	Sell	15,387.29	- 7,288	7,288
17/08/2016	as above	Sell	13,176.74	- 6,241	6,241
17/08/2016	as above	Sell	14,912.25	- 7,063	7,063
17/08/2016	as above	Sell	31,720.46	- 15,024	15,024
19/08/2016	as above	Sell	348,679.59	- 161,573	161,573
19/08/2016	as above	Sell	287,631.05	- 133,284	133,284
19/08/2016	as above	Sell	69,855.48	- 32,370	32,370
19/08/2016	as above	Sell	33,227.21	- 15,397	15,397
19/08/2016	as above	Sell	346,478.40	- 160,553	160,553
19/08/2016	as above	Sell	396,717.37	- 183,833	183,833
19/08/2016	as above	Sell	22,819.02	- 10,574	10,574
19/08/2016	as above	Sell	14,612.03	- 6,771	6,771
19/08/2016	as above	Sell	132,906.68	- 61,587	61,587
19/08/2016	as above	Sell	560,248.66	- 259,611	259,611
19/08/2016	as above	Sell	135,509.26	- 62,793	62,793
19/08/2016	as above	Sell	119,695.21	- 55,465	55,465
19/08/2016	as above	Sell	138,310.38	- 64,091	64,091
19/08/2016	as above	Sell	14,210.63	- 6,585	6,585
19/08/2016	as above	Sell	980,188.60	- 454,205	454,205
19/08/2016	as above	Sell	244,595.58	- 113,342	113,342
19/08/2016	as above	Sell	40,432.87	- 18,736	18,736
22/08/2016	as above	Sell	15,758.92	- 7,082	7,082
22/08/2016	as above	Sell	143,821.76	- 64,633	64,633
22/08/2016	as above	Sell	606,582.34	- 272,596	272,596
22/08/2016	as above	Sell	15,313.87	- 6,882	6,882
22/08/2016	as above	Sell	1,061,129.68	- 476,868	476,868
22/08/2016	as above	Sell	151,147.14	- 67,925	67,925
22/08/2016	as above	Sell	35,954.89	- 16,158	16,158
22/08/2016	as above	Sell	375,534.72	- 168,764	168,764
22/08/2016	as above	Sell	265,004.27	- 119,092	119,092
22/08/2016	as above	Sell	840,700.77	- 377,648	377,648
22/08/2016	as above	Sell	14,763.82	- 6,632	6,632
22/08/2016	as above	Sell	253,818.85	- 114,017	114,017
22/08/2016	as above	Sell	609,684.37	- 273,874	273,874
22/08/2016	as above	Sell	287,255.61	- 129,037	129,037
22/08/2016	as above	Sell	48,418.74	- 21,750	21,750
22/08/2016	as above	Sell	278,353.24	- 125,038	125,038
22/08/2016	as above	Sell	739,090.42	- 332,004	332,004
23/08/2016	as above	Sell	5,341.69	- 2,319	2,319
23/08/2016	as above	Sell	55,533.82	- 24,109	24,109
23/08/2016	as above	Sell	63,616.62	- 27,618	27,618
23/08/2016	as above	Sell	3,676.30	- 1,596	1,596
23/08/2016	as above	Sell	2,324.18	- 1,009	1,009
23/08/2016	as above	Sell	21,263.12	- 9,231	9,231
23/08/2016	as above	Sell	89,735.40	- 38,957	38,957
23/08/2016	as above	Sell	17,287.38	- 7,505	7,505
23/08/2016	as above	Sell	21,714.60	- 9,427	9,427
23/08/2016	as above	Sell	19,217.66	- 8,343	8,343
23/08/2016	as above	Sell	18,717.82	- 8,126	8,126
23/08/2016	as above	Sell	2,289.63	- 994	994
23/08/2016	as above	Sell	156,961.51	- 68,142	68,142
23/08/2016	as above	Sell	39,160.91	- 17,001	17,001

<b>Date of Change</b>	<b>Holder of relevant interest</b>	<b>Nature of Change</b>	<b>Consideration NZD</b>	<b>Number of Securities</b>	<b>Person's Votes</b>
23/08/2016	as above	Sell	55,916.19	- 24,275	24,275
23/08/2016	as above	Sell	46,101.19	- 20,014	20,014
23/08/2016	as above	Sell	22,373.39	- 9,713	9,713
23/08/2016	as above	Sell	28,802.15	- 12,496	12,496
23/08/2016	as above	Sell	299,428.52	- 129,909	129,909
23/08/2016	as above	Sell	343,005.14	- 148,815	148,815
23/08/2016	as above	Sell	19,824.53	- 8,601	8,601
23/08/2016	as above	Sell	12,531.80	- 5,437	5,437
23/08/2016	as above	Sell	114,646.21	- 49,740	49,740
23/08/2016	as above	Sell	483,837.43	- 209,916	209,916
23/08/2016	as above	Sell	74,437.06	- 32,295	32,295
23/08/2016	as above	Sell	117,077.89	- 50,795	50,795
23/08/2016	as above	Sell	103,612.61	- 44,953	44,953
23/08/2016	as above	Sell	119,696.27	- 51,931	51,931
23/08/2016	as above	Sell	12,342.79	- 5,355	5,355
23/08/2016	as above	Sell	846,293.71	- 367,170	367,170
23/08/2016	as above	Sell	211,152.78	- 91,610	91,610
23/08/2016	as above	Sell	301,486.80	- 130,802	130,802
23/08/2016	as above	Sell	248,556.85	- 107,838	107,838
23/08/2016	as above	Sell	120,632.06	- 52,337	52,337

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**Company Name**

<b>Company Name</b>	<b>ACN / Company No.</b>	<b>Country of Incorporation</b>
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
ALLFINE HOLDINGS PTY LTD	100 231 918	AUSTRALIA
ALPHINITY INVESTMENT MANAGEMENT PTY LTD	140 833 709	AUSTRALIA
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
ARDEA INVESTMENT MANAGEMENT PTY LTD	132 902 722	AUSTRALIA
ARETE INVESTMENT PARTNERS PTY LTD	167 156 961	AUSTRALIA
BENTHAM ASSET MANAGEMENT PTY LTD	140 833 674	AUSTRALIA
BLUEZEN PTY LTD	100 220 175	AUSTRALIA
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
CFSG HOLDINGS NO 2 (VICTORIA) PTY LIMITED	107 601 605	AUSTRALIA
CHALLENGER DIRECT PTY LTD	006 475 501	AUSTRALIA
CHALLENGER DIVERSIFIED PROPERTY DEVELOPMENT PTY LIMITED	121 624 833	AUSTRALIA
CHALLENGER DPG FRANCE II SAS	495 391 062	FRANCE
CHALLENGER DPG FRANCE SAS	495 390 392	FRANCE
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 SOLUTIONS MANAGEMENT PTY LTD	130 035 353	AUSTRALIA
CHALLENGER JERSEY I3 LIMITED	95120	JERSEY
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE CDI NOMINEES PTY LTD	055 293 644	AUSTRALIA

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**Company Name**

<b>Company Name</b>	<b>ACN / Company No.</b>	<b>Country of Incorporation</b>
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 OFFSHORE INVESTMENTS LIMITED	105145	JERSEY
CHALLENGER LIFE SUBSIDIARY HOLDINGS LTD	099 742 122	AUSTRALIA
CHALLENGER LIMITED	106 842 371	AUSTRALIA
CHALLENGER LUXEMBOURG HOLDING NO.1A SARL	B124890	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.1B SARL	B124891	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.2 SARL	B124889	LUXEMBOURG
CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED	120 871 212	AUSTRALIA
CHALLENGER MANAGEMENT SERVICES LIMITED	092 382 842	AUSTRALIA
CHALLENGER MARGIN LENDING PTY LIMITED	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 LIMITED	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 (CAPITAL II) INVESTMENT LLP	OC338355	ENGLAND/WALES
CHALLENGER SKYBRIDGE (FUND SLP) JERSEY LIMITED	100742	JERSEY
CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP	OC338388	ENGLAND/WALES
CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP	OC338387	ENGLAND/WALES
CHALLENGER SKYBRIDGE FUND (LP) JERSEY LIMITED	100741	JERSEY
CHALLENGER SPECIAL SERVICING PTY LIMITED	107 707 415	AUSTRALIA
CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD	168 107 355	AUSTRALIA
CHALLENGER SPECIALISED FINANCE PTY LTD	164 516 401	AUSTRALIA
CHALLENGER TREASURY LIMITED	093 307 996	AUSTRALIA
CHALLENGER UK TERMINALS LIMITED	95751	JERSEY
CHALLENGER WELCOME BREAK LIMITED	99827	JERSEY
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	AUSTRALIA
CLASHFERN INVESTMENTS (UK) LIMITED	4558112	ENGLAND/WALES
CLS US HOLDINGS, LLC	5302598	UNITED STATES
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA



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**Company Name**

<b>Company Name</b>	<b>ACN / Company No.</b>	<b>Country of Incorporation</b>
CSPP1 BROADBEACH PTY LTD	122 460 977	AUSTRALIA
CSPP1 INVESTMENT COMPANY 1 PTY LIMITED	120 463 023	AUSTRALIA
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
FIDANTE PARTNERS HOLDINGS EUROPE LIMITED	06172534	ENGLAND/WALES
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 ASSET MANAGEMENT (EUROPE) LIMITED	06393787	ENGLAND/WALES
FIDANTE PARTNERS BENTHAM HOLDINGS PTY LTD	140 715 573	AUSTRALIA
FIDANTE PARTNERS EUROPE LIMITED	04040660	ENGLAND/WALES
FIDANTE PARTNERS GP US LLC	5651702	UNITED STATES
FIDANTE PARTNERS HOLDINGS (GUERNSEY) LIMITED	43315	GUERNSEY
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 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 US LLC	5651705	UNITED STATES
FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED	133 626 276	AUSTRALIA
FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD	169 043 903	AUSTRALIA
FIDANTE PARTNERS WYETREE LIMITED	09387239	ENGLAND/WALES
GASVALPO FINANCE PTY LIMITED	003 376 529	AUSTRALIA
GASVALPO S.A.	96.960.800-6	CHILE
GREENCAPE CAPITAL PTY LTD	120 328 529	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	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

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**Company Name**

<b>Company Name</b>	<b>ACN / Company No.</b>	<b>Country of Incorporation</b>
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
MAVIS COURT DEVELOPMENT CO PTY LTD	124 112 956	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	AUSTRALIA
MERLON CAPITAL PARTNERS PTY LTD	140 833 683	AUSTRALIA
METISQ CAPITAL HOLDINGS PTY LTD	158 011 351	AUSTRALIA
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
METISQ CAPITAL SINGAPORE PTE. LTD.	49G	SINGAPORE
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
NOVAPORT CAPITAL PTY LTD	140 833 656	AUSTRALIA
OAKLANDS HILL PTY LTD	149 814 559	AUSTRALIA
OAKLANDS HILL WIND FARM PTY LTD	126 595 935	AUSTRALIA
OIKOS LIMITED	2705354	ENGLAND/WALES
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
RESONANCE ASSET MANAGEMENT LIMITED	09028327	ENGLAND/WALES
SABRAND LIMITED	126677	CYPRUS
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TALAVERA HERRING PTY LIMITED	086 068 984	AUSTRALIA
TEMPO ASSET MANAGEMENT PTY LTD	167 321 637	AUSTRALIA
THE LIBERTY GROUP CONSORTIUM PTY LTD	082 564 289	AUSTRALIA
TLG SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD	141 881 227	AUSTRALIA
US LLC HOLDINGS PTY LTD	130 888 292	AUSTRALIA
US LLC INVESTMENTS LLC	36-4811214	UNITED STATES
WATER VENTURES LIMITED	09592184	ENGLAND/WALES
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY LTD	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

## Annexure 3

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### Company Name

	<b>ACN / Company No.</b>	<b>Country of Incorporation</b>
WELCOME BREAK NO.3 LIMITED	08331918	ENGLAND/WALES
WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES
WHITEHELM CAPITAL PTY LTD	008 636 717	AUSTRALIA
WYETREE FUNDS PLC	520464	IRELAND