

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

challenger.com.au

Telephone 02 9994 7000

11 November 2024

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 – Sigma Healthcare Ltd (SIG)

We attach a notice of change of interests of substantial holder in Sigma Healthcare Ltd. 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

Sydney Level 2, 5 Martin Place, Sydney NSW 2000 Australia, GPO Box 3698 Sydney NSW 2001, Telephone 02 9994 7000

Melbourne Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000

Brisbane Level 6, 215 Adelaide Street GPO Box 3234, Brisbane QLD 4000 Telephone 07 3136 5400

Perth Level 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613

Adelaide Level 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511

Matthews

Challenger Limited ABN 85 106 842 371 | Challenger Group Services Pty Limited ABN 91 085 657 307

Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 | Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234 678

Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304

Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 | Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593

Challenger Investment Solutions Management Pty Ltd ABN 63 130 035 353 AFSL 487354

## Form 604

Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme	Sigma Healthcare Ltd
ACN/ARSN	088 417 403
1. Details of substantial holder(1)	
i. Details of substantial florder(1)	
Name	Challenger Limited (and its entities listed in Annexure 2)
Name	Challenger Limited (and its entitles listed in Affredale 2)
ACN/ARSN (if applicable)	106 842 371 (Challenger Limited)
There was a change in the interests of the substantial holder on	_07/11/2024
The previous notice was given to the company on	03/09/2024
The previous notice was dated	03/09/2024
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#### 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)	Previo	us notice	Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary Fully Paid	104,014,251	6.37%	121,157,064	7.42%	

#### 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	• , ,		Class and number of securities affected	Person's votes affected
Refer	Challenger Limited (and its	Refer	Refer	Refer	Refer
Annexure 1	entities listed in Annexure 2)	Annexure 1	Annexure 1	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)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	Ordinary Fully Paid securities purchased and sold on market and acquired via off market transfer 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).	55,546,284 (Ordinary Fully Paid)	55,546,284
As above	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	46,242,080 (Ordinary Fully Paid)	46,242,080
As above	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	1,539,496 (Ordinary Fully Paid)	1,539,496
As above	UBS Nominees Pty Limited	UBS Nominees Pty Limited	As above	393,968 (Ordinary Fully Paid)	393,968
As above	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	17,435,236 (Ordinary Fully Paid)	17,435,236

#### 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	Level 2, 5 Martin Place, Sydney NSW 2000
2)	

#### Signature

print name Linda Matthews Capacity Company Secretary of Challenger Limited

Capacity Company Secretary of Challenger Limited

Sign here date 11/11/2024

#### DIRECTIONS

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



Linda Matthews
Company Secretary of Challenger Limited

Transactions:

Company Name/Scheme:

Sigma Healthcare Ltd (SIG)

As at: 07/11/2024

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
	Challenger Limited (and its entities listed	_			
02/09/2024	in Annexure 2)	Buy	49,208	37,915	37,91
02/09/2024		Buy	33,805	26,894	26,89
02/09/2024		Buy	180,520	139,381	139,38
02/09/2024	As above	Buy	4,750	3,779	3,77
02/09/2024		Buy	43,954	34,968	34,96
02/09/2024		Buy	44,290	35,235	35,23
02/09/2024		Buy	24,986	19,878	19,87
02/09/2024		Buy	25,632	20,392	20,39
02/09/2024		Buy	79,991	63,637	63,63
02/09/2024 02/09/2024		Buy	48,357 7,656	38,471 6,091	38,47 6,09
02/09/2024		Buy Buy	16,675	13,266	13,26
02/09/2024		Buy	39,741	31,616	31,61
02/09/2024		Buy	19,444	15,469	15,46
02/09/2024		Buy	6,497	5,169	5,16
02/09/2024		Buy	85,552	65,919	65,91
02/09/2024	As above	Buy	12,023	9,264	9,26
02/09/2024	As above	Buy	111,234	85,707	85,70
02/09/2024		Buy	112,083	86,361	86,36
02/09/2024		Buy	63,232	48,721	48,72
02/09/2024		Buy	64,867	49,981	49,98
02/09/2024		Buy	202,437	155,980	155,98
02/09/2024		Buy	122,377	94,293	94,29
02/09/2024 02/09/2024		Buy	19,375	14,929 12,670	14,92 12,67
02/09/2024		Buy Buy	16,444 100,572	77,492	77,49
02/09/2024		Buy	42,198	32,514	32,51
04/09/2024		Buy	4,154	3,284	3,28
04/09/2024		Buy	1,291,474	1,024,979	1,024,97
04/09/2024		Buy	181,493	144,042	144,04
04/09/2024	As above	Buy	1,679,163	1,332,669	1,332,66
04/09/2024	As above	Buy	1,691,988	1,342,848	1,342,84
04/09/2024		Buy	954,547	757,577	757,57
04/09/2024	As above	Buy	979,217	777,156	777,15
04/09/2024		Buy	3,055,942	2,425,351	2,425,35
04/09/2024		Buy	1,847,391	1,466,183	1,466,18
04/09/2024		Buy	292,480	232,127	232,12
04/09/2024 04/09/2024		Buy Buy	637,021 1,518,218	505,572 1,204,935	505,57 1,204,93
04/09/2024		Buy	742,833	589,550	589,55
04/09/2024		Buy	248,234	197.011	197.01
04/09/2024		Buy	21,609	17,083	17,08
04/09/2024		Buy	3,037	2,401	2,40
04/09/2024		Buy	28,095	22,211	22,21
04/09/2024		Buy	28,311	22,381	22,38
04/09/2024		Buy	15,971	12,626	12,62
04/09/2024		Buy	16,385	12,953	12,95
04/09/2024		Buy	51,131	40,422	40,42
04/09/2024		Buy	30,910	24,436	24,43
04/09/2024		Buy	4,894	3,869	3,86
04/09/2024		Buy	10,658	8,426	8,42
04/09/2024		Buy	25,402	20,082	20,08
04/09/2024 05/09/2024		Buy Buy	12,429 15,868	9,826 12,594	9,82 12,59
05/09/2024		Sell	37,243	-29,400	29,40
05/09/2024		Sell	36,990	-29,200	29,40
05/09/2024		Sell	338,992	-267,600	267,60
05/09/2024		Sell	11,908	-9,400	9,40
05/09/2024		Buy	3,050	2,421	2,42
05/09/2024		Buy	9,127	7,244	7,24
05/09/2024		Buy	18,654	14,805	14,80
	As above	Buy	7,827	6,212	6,21

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
05/09/2024		Buy	3,594	2,852	2,852
05/09/2024		Buy	22,699	18,015	18,015
05/09/2024		Buy	37,548	29,800	29,800
05/09/2024 05/09/2024		Buy Buy	12,032 11,728	9,549 9,308	9,549 9,308
05/09/2024		Buy	20,790	16,500	16,500
05/09/2024		Buy	20,633	16,375	16,375
05/09/2024	As above	Buy	2,230	1,770	1,770
06/09/2024		Buy	4,084	3,217	3,217
06/09/2024		Buy	25,797	20,319	20,319
06/09/2024 06/09/2024		Buy Buy	18,034 42,673	14,205 33,612	14,205 33,612
06/09/2024		Buy	13,673	10,770	10,770
06/09/2024		Buy	2,534	1,996	1,996
06/09/2024		Buy	23,627	18,610	18,610
06/09/2024		Buy	23,448	18,469	18,469
06/09/2024 06/09/2024		Buy Buy	8,895 21,201	7,006 16,699	7,006 16,699
06/09/2024		Buy	10,373	8,170	8,170
06/09/2024	As above	Buy	3,466	2,730	2,730
06/09/2024	As above	Buy	13,329	10,499	10,499
19/09/2024		Buy	134,038	95,147	95,147
19/09/2024		Buy	144,305 144,849	102,435	102,435
19/09/2024 19/09/2024		Buy Buy	19,691	102,821 13,978	102,821 13,978
19/09/2024		Buy	269,510	191,312	191,312
19/09/2024		Buy	56,626	40,196	40,196
19/09/2024	As above	Buy	109,975	78,066	78,066
19/09/2024		Buy	50,460	35,819	35,819
19/09/2024		Buy	59,021	41,896	41,896
20/09/2024 20/09/2024		Buy Buy	82,381 179,541	58,619 127,754	58,619 127,754
20/09/2024		Buy	92,445	65,780	65,780
20/09/2024		Buy	439,999	313,086	313,086
20/09/2024		Buy	235,588	167,635	167,635
20/09/2024		Buy	96,354	68,562	68,562
20/09/2024		Buy	236,475	168,266	168,266
20/09/2024 20/09/2024		Buy Buy	32,148 218,825	22,875 155,707	22,875 155,707
23/09/2024		Buy	2,340	1,625	1,625
23/09/2024		Buy	190,378	132,224	132,224
23/09/2024		Buy	99,192	68,892	68,892
03/10/2024		Sell	193,067	-94,973	94,973
03/10/2024 03/10/2024		Sell Sell	99,321 171,901	-48,858 -84,561	48,858 84,561
03/10/2024		Sell	56,910	-27,995	27,995
03/10/2024		Sell	446,113	-219,451	219,451
03/10/2024	As above	Sell	358,958	-176,578	176,578
03/10/2024		Sell	850,166	-418,212	418,212
03/10/2024 03/10/2024		Sell	98,458	48,433	48,433 52,988
03/10/2024		Sell Buy	107,717 2,023,280	- 52,988 1,000,000	1,000,000
03/10/2024		Sell	412,187	- 202,762	202,762
03/10/2024		Sell	440,011	- 216,449	216,449
04/10/2024		Buy	1,780,174	867,569	867,569
04/10/2024		Sell	47,276	- 23,150	23,150
04/10/2024 04/10/2024		Sell Sell	463,968 439,423	- 227,193 - 215,174	227,193 215,174
04/10/2024		Sell	837,093	409,903	409,903
04/10/2024		Sell	260,908	- 127,760	127,760
04/10/2024	As above	Sell	80,210	- 39,277	39,277
04/10/2024		Sell	54,655	- 26,763	26,763
04/10/2024		Sell	203,705	- 99,749 - 85,684	99,749 85,684
04/10/2024 04/10/2024		Sell Sell	174,982 354,015	- 85,684 - 173,352	173,352
04/10/2024		Sell	459,953		225,227
04/10/2024	As above	Sell	506,919	- 248,225	248,225
04/10/2024		Sell	271,358	- 132,877	132,877
08/10/2024		Sell	30,482	15,241	15,241
08/10/2024 08/10/2024		Sell Sell	35,100 4,748	- 17,550 - 2,374	17,550 2,374
08/10/2024		Sell	31,892	- 15,946	15,946
08/10/2024		Sell	18,732	- 9,366	9,366
08/10/2024	As above	Sell	24,530	- 12,265	12,265
08/10/2024		Sell	12,116	- 6,058	6,058
08/10/2024		Sell	14,108	7,054	7,054
08/10/2024	As above	Sell Sell	3,380 5,560	- 1,690 - 2,780	1,690 2,780
			0,000	2,100	2,100

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/10/2024		Sell Sell	18,154 -	9,077	9,077
08/10/2024		Sell	58,024 -	29,012	29,012
08/10/2024		Buy	875,522	439.039	439,039
09/10/2024		Buy	624.050	327,935	327,935
09/10/2024		Buy	876,387	460,537	460,537
09/10/2024		Buy	424,716	223,186	223,186
09/10/2024		Sell	139,756 -	73,750	73,750
09/10/2024		Sell	43,723 -	23,073	23,073
09/10/2024		Sell	77,451 -	40,871	40,871
09/10/2024		Sell	13,390 -	7,066	7,066
09/10/2024		Sell	8,139 -	4,295	4,295
09/10/2024		Sell	33,981 -	17,932	17,932
09/10/2024		Sell	29,181 -	15,399	15,399
09/10/2024		Sell	59,080 -	31,177	31,177
09/10/2024		Sell	45,114 -	23,807	23,807
09/10/2024		Sell	76,812 -	40,534	40,534
09/10/2024		Sell	11,438 -	6,036	6,036
09/10/2024		Sell	84,542 -	44,613	44,613
09/10/2024		Sell	73,416 -	38,742	38,742
09/10/2024		Sell	380,159 -	198,420	198,420
09/10/2024		Sell	118,939 -	62,079	62,079
09/10/2024		Sell	210,684 -	109.964	109,964
09/10/2024		Sell	36,428 -	19,013	19,013
09/10/2024		Sell	22,142 -	11,557	11,557
09/10/2024		Sell	92,436 -	48,246	48,246
09/10/2024		Sell	79,381 -	41,432	41,432
09/10/2024		Sell	160,714	83,883	83,883
09/10/2024		Sell	122,723 -	64,054	64,054
09/10/2024		Sell	208,946 -	109,057	109,057
09/10/2024		Sell	31,113	16,239	16,239
09/10/2024		Sell	229,975 -	120,033	120,033
09/10/2024		Sell	199,711 -	104,237	104,237
10/10/2024		Buy	868,234	460,923	460,923
10/10/2024		Sell	32,869 -	17,277	17,277
10/10/2024		Sell	37,850 -		19,895
10/10/2024		Sell	5,120 -	19,895 2,691	2,691
10/10/2024		Sell	34,388 -	18,075	18,075
10/10/2024 10/10/2024		Sell Sell	20,199 - 26,450 -	10,617	10,617 13,903
				13,903	
10/10/2024		Sell	13,064 -	6,867	6,867
10/10/2024		Sell	15,212 -	7,996	7,996
10/10/2024		Sell	3,645 -	1,916	1,916
10/10/2024		Sell	5,995 -	3,151	3,151
10/10/2024		Sell	34,675 -	18,226	18,226
10/10/2024		Sell	19,575 -	10,289	10,289
10/10/2024		Sell	62,568 -	32,887	32,887
11/10/2024		Buy	538,324	290,101	290,101
14/10/2024		Buy	406,476	218,011	218,011
15/10/2024		Buy	1,811,890	967,513	967,513
16/10/2024	As above	Sell	15,922 -	8,369	8,369
16/10/2024		Sell	4,981 -	2,618	2,618
16/10/2024		Sell	8,824 -	4,638	4,638
16/10/2024		Sell	1,526 -	802	802
16/10/2024		Sell	927 -	487	487
16/10/2024	As above	Sell	3,872 -	2,035	2,035
16/10/2024	As above	Sell	3,326 -	1,748	1,748
16/10/2024		Sell	6,731 -	3,538	3,538
16/10/2024		Sell	5,141 -	2,702	2,702
16/10/2024		Sell	8,752 -	4,600	4,600
16/10/2024		Sell	1,303 -	685	685
16/10/2024		Sell	9,632 -	5,063	5,063
16/10/2024		Sell	8,365 -	4,397	4,397
16/10/2024		Buy	1,079,734	579,561	579,561
31/10/2024		Buy	1,847,496	942,600	942,600
31/10/2024		Sell	1,847,496 -	942,600	942,600
07/11/2024	As above	Buy - Transfer	2,873,888	1,182,670	1,182,670
			Number of Securities	17,142,813	

## Annexure 2

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



# **Linda Matthews - Company Secretary of Challenger Limited** 11/11/2024

Company Name	ACN /	Country of
	Company Number	Incorporation
Challenger Limited	106842371	Australia
255 Finance Group Pty Ltd	628853056	Australia
255 Finance Investments Pty Ltd	164516401	Australia
255 Finance Pty Ltd	168112507	Australia
255 Finance Services Pty Ltd	168107355	Australia
Alphinity Investment Management Pty Ltd	140833709	Australia
Ardea Investment Management Pty Ltd	132902722	Australia
Ardea Investment Management (UK) Limited	13043903	United Kingdom
Artega Investment Administration Pty Limited	661042093	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
Challenger DPG France II SAS	495391062	France
Challenger Financial Services Pty Limited	087464131	Australia
Challenger Funds Management (Asia) Pte Ltd	202113533D	Singapore
Challenger Funds Management Holdings Pty Limited	107728030	Australia
Challenger Group Holdings Limited	002993302	Australia
Challenger Group Pty Limited	003374196	Australia
Challenger Group Services Pty. Ltd.	085657307	Australia
Challenger Holdco2 Holdings Pty Ltd	646761275	Australia
Challenger Holdco3 Holdings Pty Ltd	657425744	Australia
Challenger Home Loan Corporation Pty Ltd	058891302	Australia
Challenger Investment Partners Limited	092382842	Australia
Challenger Investment Solutions Management Pty Ltd	130035353	Australia
Challenger Japan Holdings Kabushiki Kaisha	0100-01-182399	Japan
Challenger Japan Holdings Pty Limited	617208205	Australia
Challenger Kabushiki Kaisha	0100-01-182872	Unknown
Challenger Life CDI Nominees Pty Ltd	055293644	Australia
Challenger Life Company Holdings Pty Ltd	006381193	Australia
Challenger Life Company Limited	072486938	Australia
Challenger Life Company Limited  Challenger Life Debt Investments (Europe) Limited	7626067	United Kingdom
Challenger Life Fund Property Investments Pty Ltd	161212693	Australia
Challenger Life Investments UK Limited	6067787	
Challenger Life Nominees No.2 Pty Ltd	078627013	United Kingdom Australia
•		
Challenger Life Nominees No.3 Pty Limited	151482147	Australia
Challenger Life Nominees Pty Ltd	091336793	Australia
Challenger Life Subsidiary Holdings Pty Limited	099742122	Australia
Challenger Management Services (UK) Limited	6393787	United Kingdom
Challenger Mortgage Management Pty Ltd	087271109	Australia
Challenger NZ Holdco1 Limited	9279773	New Zealand
Challenger Non-conforming Finance Pty Ltd	107725486	Australia
Challenger Retirement and Investment Services Limited	115534453	Australia
Challenger Securitisation Management Pty Ltd	100346898	Australia
Challenger Special Servicing Pty Ltd	107707415	Australia
Challenger Treasury Limited	093307996	Australia
Challenger Wholesale Finance Holdings Pty Limited	087284240	Australia
Challenger Wind Holdings Pty Limited	151496061	Australia
CLS US Holdings, LLC	5302598	United States
CPHIC Investments Pty Ltd	093340526	Australia
Cultiv8 Carry Services Pty Ltd	661978356	Australia

## Annexure 2

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



## **Linda Matthews - Company Secretary of Challenger Limited** 11/11/2024

Company Name	ACN /	Country of
	Company Number	Incorporation
Cultiv8 Funds Management Pty Ltd	659433593	Australia
Cultiv8 GPCo Pty Ltd	655 779 105	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners AB	559327-5497	Sweden
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Cultiv8 Holdings Pty Ltd	659373109	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom
Fidante Partners Holdco1 Pty Limited	666942196	Australia
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Liquid Strategies ICAV	Q139635	Ireland
Fidante Partners Merlon Holdings Pty Ltd	140715662	Australia
Fidante Partners Novaport Holdings Pty Ltd	140715797	Australia
Fidante Partners Ox Holdings Pty Ltd	649174087	Australia
Fidante Partners Services Limited	119605373	Australia
Fidante Partners System Holdings Pty Ltd	678592928	Australia
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
FME Asset Management Limited	11064883	United Kingdom
Greencape Capital Pty Ltd	120328529	Australia
Kabushiki Kaisha C & K	0104-01-067168	Japan
Kudu Investment Partners I, Lp	47-2497501	Unknown
Lease Collateral No.2 Pty Ltd	168112481	Australia
Lease Collateral Pty Ltd	168112472	Australia
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Lease Funding Management Pty Ltd	661671683	Australia
Lending JV Holdco Pty Ltd Lennox Capital Partners Pty Limited	617001966	Australia
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Novaport Capital Pty Ltd	140833656	Australia Australia
Oaklands Hill Wind Form Phy Ltd	149814559	Australia
Oaklands Hill Wind Farm Pty Ltd	126595935	
Offshore Reinsurer (Bermuda) Company Limited	51746	Bermuda
Ox Capital Management HI/C Pty Limited	648887914	Australia
Ox Capital Management HK Pty. Limited	76656681	Hong Kong
Resonance Asset Management Limited	9028327	United Kingdom
TLGH Pty Limited	092927467	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	United States
Water Ventures Limited	9592184	United Kingdom
Wavestone Capital Pty Limited	120179419	Australia