



15 August 2017

ASX Market Release

Disclosure of change of substantial holding

Please find attached the following disclosure notice for Challenger Limited, released to NZX markets on 15 August 2017.

For further information contact:

The a2 Milk Company Limited

Geoffrey Babidge

Managing Director and CEO

+61 2 9697 7000



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: 10 August 2017

Date this disclosure made: 14 August 2017

Date last disclosure made: 16 May 2017

Substantial product holder(s) giving disclosure

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

Summary of substantial holding

Class of quoted voting products: Fully and partly paid ordinary shares in ATM NZX

Summary for Challenger Limited and its entities.

For **this** disclosure,—

- (a) total number held in class: 47,913,799
- (b) total in class: 726,988,067
- (c) total percentage held in class: 6.59%

For **last** disclosure,—

- (a) total number held in class: 56,271,983
- (b) total in class: 726,988,067
- (c) total percentage held in class: 7.74%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: Purchased and sold as set out more fully in Annexure 2.

Details after relevant event

Details for Challenger Limited and its entities.

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. A relevant agreement need not be attached under regulation 139.

For that relevant interest: —

- (a) number held in class: 47,913,799
- (b) percentage held in class: 6.59%
- (c) current registered holder(s): See Annexure 1
- (d) registered holder(s) once transfers are registered: N/A

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

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; 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

Holder of relevant interest	Registered holder of securities	Class and number of securities
Challenger Limited and the entities in Annexure 3	BNP Paribas Nominees Pty Limited	862,960 (ordinary fully paid shares)
Challenger Limited and the entities in Annexure 3	Citicorp Nominees Pty Limited	8,802,117 (ordinary fully paid shares)
Challenger Limited and the entities in Annexure 3	JP Morgan Nominees Australia Limited	11,220,346 (ordinary fully paid shares)
Challenger Limited and the entities in Annexure 3	National Nominees Limited	6,142,044 (ordinary fully paid shares)
Challenger Limited and the entities in Annexure 3	HSBC Custody Nominees (Australia) Limited	19,748,608 (ordinary fully paid shares)
Challenger Limited and the entities in Annexure 3	UBS Nominees Pty Limited	1,137,724 (ordinary fully paid shares)
Total		47,913,799 (ordinary fully paid shares)

Annexure 2 – Transactions giving rise to relevant interest

Transactions

The a2 Milk Company Limited (ATM NZ)

As at 10/08/2017

Fully Paid and Partly Paid Ordinary Shares

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
12/05/2017	Challenger Limited (and its entities listed in Annexure 3)	Sell	14,472.31	-4,100	4,100
12/05/2017	as above	Sell	165,817.35	-46,976	46,976
12/05/2017	as above	Sell	32,658.00	-9,252	9,252
12/05/2017	as above	Sell	107,822.22	-30,546	30,546
12/05/2017	as above	Sell	54,288.81	-15,380	15,380
12/05/2017	as above	Sell	48,221.02	-13,661	13,661
12/05/2017	as above	Sell	58,002.19	-16,432	16,432
12/05/2017	as above	Sell	50,960.18	-14,437	14,437
12/05/2017	as above	Sell	14,275.86	-4,057	4,057
12/05/2017	as above	Sell	163,582.97	-46,488	46,488
12/05/2017	as above	Sell	32,225.37	-9,158	9,158
12/05/2017	as above	Sell	106,366.93	-30,228	30,228
12/05/2017	as above	Sell	53,556.46	-15,220	15,220
12/05/2017	as above	Sell	47,567.43	-13,518	13,518
12/05/2017	as above	Sell	57,219.55	-16,261	16,261
12/05/2017	as above	Sell	50,269.88	-14,286	14,286
12/05/2017	as above	Sell	38,335.27	-10,876	10,876
12/05/2017	as above	Sell	439,251.81	-124,619	124,619

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
12/05/2017	as above	Sell	86,515.19	-24,545	24,545
12/05/2017	as above	Sell	285,618.19	-81,032	81,032
12/05/2017	as above	Sell	143,810.13	-40,800	40,800
12/05/2017	as above	Sell	127,733.70	-36,239	36,239
12/05/2017	as above	Sell	153,647.73	-43,591	43,591
12/05/2017	as above	Sell	134,991.18	-38,298	38,298
12/05/2017	as above	Sell	264,587.55	-73,100	73,100
15/05/2017	as above	Sell	31,466.66	-8,867	8,867
15/05/2017	as above	Sell	360,580.21	-101,608	101,608
15/05/2017	as above	Sell	71,027.99	-20,015	20,015
15/05/2017	as above	Sell	234,465.14	-66,070	66,070
15/05/2017	as above	Sell	118,055.88	-33,267	33,267
15/05/2017	as above	Sell	104,854.57	-29,547	29,547
15/05/2017	as above	Sell	126,129.26	-35,542	35,542
15/05/2017	as above	Sell	110,812.90	-31,226	31,226
16/05/2017	as above	Buy	334,701.00	98,953	98,953
16/05/2017	as above	Buy	276,158.00	81,645	81,645
16/05/2017	as above	Buy	5,997.03	1,773	1,773
16/05/2017	as above	Buy	375,540.39	111,027	111,027
16/05/2017	as above	Buy	18,562.74	5,488	5,488
16/05/2017	as above	Buy	130,223.32	38,500	38,500
16/05/2017	as above	Buy	107,950.06	31,915	31,915
16/05/2017	as above	Buy	142,220.78	42,047	42,047

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Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
17/05/2017	as above	Buy	4,079.53	1,159	1,159
23/05/2017	as above	Buy	10,310.73	2,984	2,984
06/06/2017	as above	Buy	16,910.76	5,000	5,000
07/06/2017	as above	Buy	105,331.57	31,700	31,700
07/06/2017	as above	Buy	108,654.33	32,700	32,700
08/06/2017	as above	Buy	310,461.81	94,381	94,381
08/06/2017	as above	Buy	256,853.60	78,084	78,084
08/06/2017	as above	Buy	44,068.79	13,397	13,397
08/06/2017	as above	Buy	800,491.53	243,351	243,351
08/06/2017	as above	Buy	894,882.36	272,046	272,046
08/06/2017	as above	Buy	659,403.63	200,460	200,460
08/06/2017	as above	Buy	323,290.67	98,281	98,281
15/06/2017	as above	Buy	98,496.43	27,800	27,800
15/06/2017	as above	Buy	360,681.16	101,800	101,800
15/06/2017	as above	Buy	315,684.59	89,100	89,100
15/06/2017	as above	Buy	211,519.30	59,700	59,700
19/06/2017	as above	Sell	27,432.20	-6,700	6,700
21/06/2017	as above	Buy	54,827.31	13,500	13,500
22/06/2017	as above	Buy	110,617.84	27,414	27,414
22/06/2017	as above	Buy	93,965.05	23,287	23,287
22/06/2017	as above	Buy	60,187.34	14,916	14,916
23/06/2017	as above	Buy	8,229.85	2,026	2,026
26/06/2017	as above	Sell	264,772.82	-65,700	65,700

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Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
27/06/2017	as above	Sell	27,512.93	-6,800	6,800
29/06/2017	as above	Sell	101,273.66	-24,967	24,967
04/07/2017	as above	Buy	25,773.98	6,600	6,600
11/07/2017	as above	Sell	32,617.65	-8,131	8,131
11/07/2017	as above	Sell	319,738.00	-79,705	79,705
11/07/2017	as above	Sell	62,551.59	-15,593	15,593
11/07/2017	as above	Sell	208,113.51	-51,879	51,879
11/07/2017	as above	Sell	104,656.47	-26,089	26,089
11/07/2017	as above	Sell	64,569.38	-16,096	16,096
11/07/2017	as above	Sell	113,457.75	-28,283	28,283
11/07/2017	as above	Sell	97,175.00	-24,224	24,224
11/07/2017	as above	Sell	26,047.62	-6,504	6,504
11/07/2017	as above	Sell	255,365.98	-63,764	63,764
11/07/2017	as above	Sell	49,960.64	-12,475	12,475
11/07/2017	as above	Sell	166,217.77	-41,504	41,504
11/07/2017	as above	Sell	83,585.46	-20,871	20,871
11/07/2017	as above	Sell	51,570.60	-12,877	12,877
11/07/2017	as above	Sell	90,614.00	-22,626	22,626
11/07/2017	as above	Sell	77,610.22	-19,379	19,379
11/07/2017	as above	Sell	23,813.78	-5,970	5,970
11/07/2017	as above	Sell	233,430.92	-58,520	58,520
11/07/2017	as above	Sell	45,665.02	-11,448	11,448
11/07/2017	as above	Sell	151,937.52	-38,090	38,090

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Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
11/07/2017	as above	Sell	76,403.55	-19,154	19,154
11/07/2017	as above	Sell	47,140.92	-11,818	11,818
11/07/2017	as above	Sell	82,833.67	-20,766	20,766
11/07/2017	as above	Sell	70,942.74	-17,785	17,785
11/07/2017	as above	Sell	19,505.30	-4,878	4,878
11/07/2017	as above	Sell	191,226.39	-47,823	47,823
11/07/2017	as above	Sell	37,411.17	-9,356	9,356
11/07/2017	as above	Sell	124,469.29	-31,128	31,128
11/07/2017	as above	Sell	62,590.52	-15,653	15,653
11/07/2017	as above	Sell	38,618.75	-9,658	9,658
11/07/2017	as above	Sell	67,856.72	-16,970	16,970
11/07/2017	as above	Sell	58,116.06	-14,534	14,534
11/07/2017	as above	Sell	25,905.38	-6,504	6,504
11/07/2017	as above	Sell	253,971.50	-63,764	63,764
11/07/2017	as above	Sell	49,683.84	-12,474	12,474
11/07/2017	as above	Sell	165,306.12	-41,503	41,503
11/07/2017	as above	Sell	83,129.03	-20,871	20,871
11/07/2017	as above	Sell	51,288.99	-12,877	12,877
11/07/2017	as above	Sell	90,123.16	-22,627	22,627
11/07/2017	as above	Sell	77,190.38	-19,380	19,380
18/07/2017	as above	Buy	6,410.53	1,600	1,600
18/07/2017	as above	Buy	8,743.40	2,200	2,200
19/07/2017	as above	Buy	26,384.87	6,700	6,700

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Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
20/07/2017	as above	Buy	18,040.25	4,600	4,600
26/07/2017	as above	Sell	104,718.74	-25,118	25,118
26/07/2017	as above	Sell	89,785.12	-21,536	21,536
26/07/2017	as above	Sell	299,802.10	-71,911	71,911
26/07/2017	as above	Sell	98,156.62	-23,544	23,544
26/07/2017	as above	Sell	59,092.42	-14,174	14,174
26/07/2017	as above	Sell	194,924.94	-46,755	46,755
26/07/2017	as above	Sell	92,236.54	-22,124	22,124
26/07/2017	as above	Sell	23,396.83	-5,612	5,612
26/07/2017	as above	Sell	31,589.10	-7,535	7,535
26/07/2017	as above	Sell	27,082.36	-6,460	6,460
26/07/2017	as above	Sell	90,432.45	-21,571	21,571
26/07/2017	as above	Sell	29,610.32	-7,063	7,063
26/07/2017	as above	Sell	17,825.72	-4,252	4,252
26/07/2017	as above	Sell	58,797.24	-14,025	14,025
26/07/2017	as above	Sell	27,820.20	-6,636	6,636
26/07/2017	as above	Sell	7,059.86	-1,684	1,684
27/07/2017	as above	Sell	491,000.55	-110,596	110,596
27/07/2017	as above	Sell	160,757.44	-36,210	36,210
27/07/2017	as above	Sell	319,237.37	-71,907	71,907
27/07/2017	as above	Sell	151,056.94	-34,025	34,025
27/07/2017	as above	Sell	171,505.68	-38,631	38,631
27/07/2017	as above	Sell	159,085.01	-35,463	35,463

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Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
27/07/2017	as above	Sell	38,318.07	-8,631	8,631
27/07/2017	as above	Sell	51,045.55	-11,379	11,379
27/07/2017	as above	Sell	331,203.27	-73,730	73,730
27/07/2017	as above	Sell	203,159.40	-45,288	45,288
27/07/2017	as above	Sell	108,439.54	-24,140	24,140
27/07/2017	as above	Sell	21,321.69	-4,753	4,753
27/07/2017	as above	Sell	215,342.77	-47,938	47,938
27/07/2017	as above	Sell	333,745.21	-74,398	74,398
27/07/2017	as above	Sell	101,894.54	-22,683	22,683
27/07/2017	as above	Sell	144,936.34	-32,309	32,309
27/07/2017	as above	Sell	115,689.80	-25,754	25,754
27/07/2017	as above	Sell	86,305.06	-19,239	19,239
27/07/2017	as above	Sell	25,852.10	-5,755	5,755
27/07/2017	as above	Sell	454,493.35	-101,315	101,315
27/07/2017	as above	Sell	95,446.44	-21,769	21,769
27/07/2017	as above	Sell	19,679.83	-4,387	4,387
27/07/2017	as above	Sell	81,836.92	-18,665	18,665
27/07/2017	as above	Sell	166,051.68	-37,016	37,016
27/07/2017	as above	Sell	273,251.55	-62,322	62,322
27/07/2017	as above	Sell	9,021.23	-2,011	2,011
27/07/2017	as above	Sell	89,461.59	-20,404	20,404
27/07/2017	as above	Sell	130,792.17	-29,156	29,156
27/07/2017	as above	Sell	53,854.97	-12,283	12,283

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
27/07/2017	as above	Sell	562,120.09	-125,307	125,307
27/07/2017	as above	Sell	177,660.43	-40,520	40,520
27/07/2017	as above	Sell	337,437.14	-75,221	75,221
27/07/2017	as above	Sell	84,064.25	-19,173	19,173
27/07/2017	as above	Sell	409,189.81	-91,216	91,216
27/07/2017	as above	Sell	21,326.26	-4,864	4,864
27/07/2017	as above	Sell	7,993.95	-1,782	1,782
28/07/2017	as above	Sell	151,056.26	-34,836	34,836
28/07/2017	as above	Sell	48,470.17	-11,178	11,178
28/07/2017	as above	Sell	192,909.37	-44,488	44,488
28/07/2017	as above	Sell	20,245.77	-4,669	4,669
28/07/2017	as above	Sell	316,912.00	-73,085	73,085
28/07/2017	as above	Sell	137,627.01	-31,739	31,739
28/07/2017	as above	Sell	81,954.39	-18,900	18,900
28/07/2017	as above	Sell	431,565.77	-99,526	99,526
28/07/2017	as above	Sell	18,689.08	-4,310	4,310
28/07/2017	as above	Sell	157,677.65	-36,363	36,363
28/07/2017	as above	Sell	8,564.01	-1,975	1,975
28/07/2017	as above	Sell	124,193.43	-28,641	28,641
28/07/2017	as above	Sell	533,765.92	-123,095	123,095
28/07/2017	as above	Sell	320,415.66	-73,893	73,893
28/07/2017	as above	Sell	388,546.21	-89,605	89,605
28/07/2017	as above	Sell	7,592.70	-1,751	1,751

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
31/07/2017	as above	Sell	139,377.16	-31,700	31,700
31/07/2017	as above	Sell	31,656.64	-7,200	7,200
01/08/2017	as above	Sell	375,981.73	-84,667	84,667
01/08/2017	as above	Sell	460,412.99	-103,680	103,680
01/08/2017	as above	Sell	155,775.73	-35,079	35,079
01/08/2017	as above	Sell	10,120.38	-2,279	2,279
01/08/2017	as above	Sell	147,134.11	-33,133	33,133
01/08/2017	as above	Sell	633,218.84	-142,594	142,594
01/08/2017	as above	Sell	511,268.02	-115,132	115,132
01/08/2017	as above	Sell	228,847.64	-51,534	51,534
01/08/2017	as above	Sell	23,944.31	-5,392	5,392
01/08/2017	as above	Sell	178,734.21	-40,249	40,249
01/08/2017	as above	Sell	97,264.90	-21,903	21,903
01/08/2017	as above	Sell	38,265.61	-8,617	8,617
01/08/2017	as above	Sell	379,436.61	-85,445	85,445
01/08/2017	as above	Sell	19,254.93	-4,336	4,336
01/08/2017	as above	Sell	8,641.62	-1,946	1,946
01/08/2017	as above	Sell	197,003.30	-44,363	44,363
02/08/2017	as above	Sell	304,006.06	-67,269	67,269
02/08/2017	as above	Sell	372,274.00	-82,375	82,375
02/08/2017	as above	Sell	125,951.77	-27,870	27,870
02/08/2017	as above	Sell	8,184.38	-1,811	1,811
02/08/2017	as above	Sell	118,969.51	-26,325	26,325

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
02/08/2017	as above	Sell	512,004.98	-113,294	113,294
02/08/2017	as above	Sell	413,394.74	-91,474	91,474
02/08/2017	as above	Sell	185,041.08	-40,945	40,945
02/08/2017	as above	Sell	19,365.03	-4,285	4,285
02/08/2017	as above	Sell	144,516.87	-31,978	31,978
02/08/2017	as above	Sell	78,648.67	-17,403	17,403
02/08/2017	as above	Sell	30,938.85	-6,846	6,846
02/08/2017	as above	Sell	306,803.48	-67,888	67,888
02/08/2017	as above	Sell	15,568.85	-3,445	3,445
02/08/2017	as above	Sell	6,986.77	-1,546	1,546
02/08/2017	as above	Sell	159,285.82	-35,246	35,246
04/08/2017	as above	Sell	135,159.56	-29,112	29,112
04/08/2017	as above	Sell	423,070.05	-91,125	91,125
04/08/2017	as above	Sell	21,755.90	-4,686	4,686
04/08/2017	as above	Sell	469,358.20	-101,095	101,095
04/08/2017	as above	Sell	180,983.44	-38,982	38,982
04/08/2017	as above	Sell	9,340.25	-1,998	1,998
04/08/2017	as above	Sell	136,387.29	-29,175	29,175
04/08/2017	as above	Sell	348,440.87	-74,536	74,536
04/08/2017	as above	Sell	426,907.39	-91,321	91,321
04/08/2017	as above	Sell	182,625.73	-39,066	39,066
04/08/2017	as above	Sell	35,495.76	-7,593	7,593
04/08/2017	as above	Sell	587,112.78	-125,591	125,591

Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
04/08/2017	as above	Sell	473,613.31	-101,312	101,312
04/08/2017	as above	Sell	212,053.60	-45,361	45,361
04/08/2017	as above	Sell	7,942.49	-1,699	1,699
04/08/2017	as above	Sell	90,144.17	-19,283	19,283
04/08/2017	as above	Sell	17,750.22	-3,797	3,797
04/08/2017	as above	Sell	21,952.86	-4,696	4,696
04/08/2017	as above	Sell	152,267.58	-32,572	32,572
04/08/2017	as above	Sell	325,504.84	-70,420	70,420
04/08/2017	as above	Sell	691,408.88	-149,580	149,580
07/08/2017	as above	Sell	88,853.46	-18,515	18,515
07/08/2017	as above	Sell	9,502.01	-1,980	1,980
07/08/2017	as above	Sell	464,696.62	-96,832	96,832
07/08/2017	as above	Sell	208,588.47	-43,465	43,465
07/08/2017	as above	Sell	17,578.73	-3,663	3,663
07/08/2017	as above	Sell	342,106.21	-71,287	71,287
07/08/2017	as above	Sell	8,076.71	-1,683	1,683
07/08/2017	as above	Sell	162,498.89	-33,861	33,861
07/08/2017	as above	Sell	70,319.73	-14,653	14,653
07/08/2017	as above	Sell	577,305.12	-120,297	120,297
07/08/2017	as above	Sell	344,481.71	-71,782	71,782
07/08/2017	as above	Sell	21,864.24	-4,556	4,556
07/08/2017	as above	Sell	418,607.04	-87,228	87,228
07/08/2017	as above	Sell	18,053.84	-3,762	3,762

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Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
07/08/2017	as above	Sell	133,992.83	-27,921	27,921
07/08/2017	as above	Sell	149,671.16	-31,188	31,188
07/08/2017	as above	Sell	179,132.21	-37,327	37,327
08/08/2017	as above	Sell	86,186.56	-18,091	18,091
08/08/2017	as above	Sell	8,851.62	-1,858	1,858
08/08/2017	as above	Sell	260,427.22	-54,665	54,665
08/08/2017	as above	Sell	7,917.86	-1,662	1,662
08/08/2017	as above	Sell	560,448.51	-117,641	117,641
08/08/2017	as above	Sell	669,931.32	-140,622	140,622
08/08/2017	as above	Sell	145,818.28	-30,608	30,608
08/08/2017	as above	Sell	330,306.41	-69,333	69,333
08/08/2017	as above	Sell	315,399.68	-66,204	66,204
08/08/2017	as above	Sell	68,016.45	-14,277	14,277
08/08/2017	as above	Sell	903,336.80	-189,615	189,615
08/08/2017	as above	Sell	202,658.25	-42,539	42,539
08/08/2017	as above	Sell	17,236.36	-3,618	3,618
08/08/2017	as above	Sell	41,933.24	-8,802	8,802
08/08/2017	as above	Sell	332,169.16	-69,724	69,724
08/08/2017	as above	Sell	813,419.98	-170,741	170,741
09/08/2017	as above	Sell	162,785.54	-33,896	33,896
09/08/2017	as above	Sell	345,683.95	-71,980	71,980
09/08/2017	as above	Sell	134,061.79	-27,915	27,915
09/08/2017	as above	Sell	465,861.71	-97,004	97,004

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Date of Change	Holder of relevant interest	Nature of Change	Consideration NZD	Number of Securities	Person's Votes Affected
09/08/2017	as above	Sell	21,544.01	-4,486	4,486
09/08/2017	as above	Sell	419,416.74	-87,333	87,333
09/08/2017	as above	Sell	179,546.26	-37,386	37,386
10/08/2017	as above	Sell	144,184.14	-29,282	29,282
10/08/2017	as above	Sell	599,332.76	-121,717	121,717
10/08/2017	as above	Sell	389,206.60	-79,043	79,043
10/08/2017	as above	Sell	196,171.59	-39,840	39,840
10/08/2017	as above	Sell	210,140.94	-42,677	42,677
10/08/2017	as above	Sell	184,358.95	-37,441	37,441
10/08/2017	as above	Sell	323,413.03	-65,829	65,829
10/08/2017	as above	Sell	1,344,294.58	-273,624	273,624
10/08/2017	as above	Sell	872,992.63	-177,693	177,693
10/08/2017	as above	Sell	440,001.69	-89,560	89,560
10/08/2017	as above	Sell	471,346.16	-95,940	95,940
10/08/2017	as above	Sell	413,516.10	-84,169	84,169
			Total Number of Securities	-8,358,184	

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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
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
AVENIR CAPITAL PTY LTD	150 790 355	AUSTRALIA
BENTHAM ASSET MANAGEMENT PTY LTD	140 833 674	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 INVENTORY FINANCE SERVICING PTY LIMITED	107 706 810	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	
CHALLENGER JERSEY I3 LIMITED	95120	JERSEY

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Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER KABUSHIKI KAISHA	0100-01-182872	
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA
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 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 (UK) LIMITED	06393787	ENGLAND/WALES
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 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

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Company Name	ACN / Company No.	Country of Incorporation
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
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 AVENIR CAPITAL HOLDINGS PTY LTD	616 504 502	AUSTRALIA
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 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 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 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

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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
LENNOX CAPITAL PARTNERS PTY LIMITED	617 001 966	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.	200604549G	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
OFFSHORE REINSURER (BERMUDA) COMPANY LIMITED	51746	BERMUDA
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 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

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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

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