



Challenger Limited
ABN 85 106 842 371

000189 000 CGF



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Update your information:

Online:
www.computershare.com.au/easyupdate/cgf

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 780 782
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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CGFPA
TFN/ABN Status	Quoted
Record Date	17 August 2020
Payment Date	25 August 2020
Direct Credit Reference No.	800968

August 2020 Challenger Limited Capital Notes - CGFPA

Dear Noteholder,

This notice shows your Challenger Limited Capital Notes distribution for the period from 25 May 2020 to 24 August 2020 inclusive. The total Distribution Rate plus franking credits for this period is 3.4986%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Limited Capital Notes registered in your name and entitled to participate as at the Record Date of 17 August 2020.

The next Challenger Limited Capital Notes distribution date is due on 25 November 2020.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/cgf.

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes	62 Cents	310	\$192.20	\$0.00	\$192.20
Net Payment					\$192.20
Franking Credit					\$82.37

Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Limited Capital Notes holder. Please contact your tax adviser for further information. As at 1 July 2017, the TFN/ABN withholding tax rate is 47%.

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX21

Amount Deposited
AUD\$192.20