

Form 605  
Corporations Act 2001  
Section 671B

Notice of ceasing to be a substantial holder

|                                                                  |                                                                                        |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| To Company/registered scheme/notified foreign passport fund name | Charter Hall Group (the <b>Company</b> )                                               |
| ACN/ARSN/APFRN                                                   | Charter Hall Limited (ACN 113 531 150); Charter Hall Property Trust (ARSN 113 339 147) |
| NFPFRN (if applicable)                                           | N/A                                                                                    |

1. Details of substantial holder (1)

|                                |                                                                                                                                                                                                                                                                                                         |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name                           | TAL Daiichi Life Australia Pty Ltd ( <b>TAL</b> ) and its associates comprising Daiichi Life Group, Inc ( <b>Daiichi</b> ) and Daiichi's controlled entities named in the list of 4 pages annexed to this notice and marked <b>A (Daiichi Controlled Entities)</b> (together, <b>Relevant Parties</b> ) |
| ACN/ARSN/APFRN (if applicable) | ACN 150 070 483                                                                                                                                                                                                                                                                                         |
| NFPFRN (if applicable)         | N/A                                                                                                                                                                                                                                                                                                     |

The holder ceased to be a substantial holder on 25/09/2026

The previous notice was given to the company, or the responsible entity for a registered scheme, or the operator of a notified foreign passport fund on 11/09/2026

The previous notice was dated 11/09/2026

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company, scheme or fund, since the substantial holder was last required to give a substantial holding notice to the company, scheme or fund are as follows:

| Date of change                                                                                                                                                                                                                                                                                                                                                                                                                             | Person whose relevant interest changed | Nature of change (4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Consideration given in relation to change (5)                                                                                                                                                              | Class (6) and number of securities affected                                                                                                                                                                                           | Person's votes affected                                                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Refer to the 'Notice of ceasing to be a substantial holder' dated 29 September 2026 provided to the Company by Challenger Limited ( <b>Challenger</b> ) (the <b>Challenger Notice</b> ).<br><br>The Relevant Parties are deemed to have a relevant interest in voting securities of the Company ( <b>Shares</b> ) as a result of the Relevant Parties' relevant interest in Challenger as described in the column 'Nature of change (4)'). | The Relevant Parties                   | The Relevant Parties' relevant interest arises under section 608(3)(a) of the <i>Corporations Act 2001</i> (Cth) (the <b>Corporations Act</b> ), being a relevant interest held through a body corporate, Challenger, in which the Relevant Parties' voting power is above 20%. The Relevant Parties (other than TAL) are associates of and/or control TAL.<br><br>Challenger disclosed that it ceased to be a substantial holder in the Company in the Challenger Notice, which included particulars regarding changes in Challenger's (and certain other entities) relevant interest in Shares. Refer to the Challenger Notice. | NIL (noting the Relevant Parties are deemed to have a relevant interest in Shares as a result of the Relevant Parties' relevant interest in Challenger as described in the column 'Nature of change (4)'). | Refer to the Challenger Notice (noting the Relevant Parties are deemed to have a relevant interest in Shares as a result of the Relevant Parties' relevant interest in Challenger as described in the column 'Nature of change (4)'). | Refer to the Challenger Notice (noting the Relevant Parties are deemed to have a relevant interest in Shares as a result of the Relevant Parties' relevant interest in Challenger as described in the column 'Nature of change (4)'). |

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting securities in the company, scheme or fund are as follows:

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| Name and ACN/ARSN/APFRN (if applicable) and NFPFRN (if applicable) | Nature of association |
| N/A                                                                | N/A                   |

4. Addresses

The addresses of persons named in this form are as follows:

|      |         |
|------|---------|
| Name | Address |
|------|---------|

|                                    |                                                            |
|------------------------------------|------------------------------------------------------------|
| TAL Daiichi Life Australia Pty Ltd | 363 George Street, Sydney, NSW 2000, Australia             |
| Daiichi                            | 13-1, Yurakucho 1-chome, Chiyoda-ku, Tokyo 100-8411, Japan |
| Daiichi Controlled Entities        | Please see as annexed to this notice and marked A          |

Signature

print name John Remedios capacity Company Secretary

sign here

DocuSigned by:  
  
JAN043F B05943AAC...

date 29/09/2026

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) Details of the consideration must include any and all benefits, money or otherwise, 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**Annexure A**

This is annexure **A** of 4 pages (including this page) referred to in the Form 605 (Notice of ceasing to be a substantial holder) lodged by TAL, Daiichi and the Daiichi Controlled Entities as set out in this annexure **A**.

Signed for and on behalf of TAL, Daiichi and the Daiichi Controlled Entities

print name John Remedios

capacity Company Secretary

sign here

DocuSigned by:



date 29/09/2026

| Company name                                                          | Company address                                                                                                             |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| The Dai-ichi Life Insurance Company,Limited                           | 13-1, Yurakucho 1-chome, Chiyoda-ku, Tokyo, Japan                                                                           |
| The Dai-ichi Frontier Life Insurance Co.,Ltd.                         | 1-1, Nishi Shimbashi 1-chome, Minato-ku, Tokyo, Japan                                                                       |
| The Neo First Life Insurance Company,Limited                          | 11-1, Osaki 2-chome, Shinagawa-ku, Tokyo, Japan                                                                             |
| ipet Insurance Co., Ltd.                                              | 6-15, Toyosu 5-chome, Koto-ku, Tokyo, Japan                                                                                 |
| The Dai-ichi Life Research Institute Inc.                             | 13-1, Yurakucho 1-chome, Chiyoda-ku, Tokyo, Japan                                                                           |
| QOLeaf, Limited                                                       | 8-12, Shibuya 3-chome, Shibuya-ku, Tokyo, Japan (Shibuya Dai-ichi Life Building, 8th Floor)                                 |
| Dai-ichi Life Realty Asset Management Co., Ltd.                       | 13-1, Yurakucho 1-chome, Chiyoda-ku, Tokyo, Japan                                                                           |
| THE DAI-ICHI BUILDING CO., LTD.                                       | 2-2, Osaki 1-chome, Shinagawa-ku, Tokyo, Japan                                                                              |
| Dai-ichi Life International Limited                                   | 13-1, Yurakucho 1-chome, Chiyoda-ku, Tokyo, Japan                                                                           |
| Dai-ichi Life International Holdings LLC                              | 13-1, Yurakucho 1-chome, Chiyoda-ku, Tokyo, Japan                                                                           |
| SOHGO HOUSING CO.,Ltd.                                                | 2-2, Osaki 1-chome, Shinagawa-ku, Tokyo, Japan                                                                              |
| O.M. Building Management Inc.                                         | 3-3, Nishi Shinsaibashi 1-chome, Chuo-ku, Osaka-shi, Osaka, Japan                                                           |
| Dai-ichi Life Business Service Co.,Ltd.                               | 131-1, Kamioi, Oi-machi, Ashigarakami-gun, Kanagawa, Japan                                                                  |
| The Dai-ichi Life Techno Cro ss Co Ltd.                               | 13-1, Yurakucho 1-chome, Chiyoda-ku, Tokyo, Japan                                                                           |
| Alpha Consulting Co., Ltd.                                            | 20-25, Marunouchi 2-chome, Naka-ku, Nagoya-shi, Aichi, Japan                                                                |
| Dai-ichi Life Challenged Co., Ltd.                                    | 1-1, Tabata 6-chome, Kita-ku, Tokyo, Japan                                                                                  |
| A.F.BUILDING MANAGEMENT CO.,LTD.                                      | 1-1, Tenjin 1-chome, Chuo-ku, Fukuoka-shi, Fukuoka, Japan                                                                   |
| DAI-ICHI SEIMEI CARD SERVICE Co.,LTD.                                 | 2-10, Hirakawacho 1-chome, Chiyoda-ku, Tokyo, Japan (Hirakawacho Dai-ichi Life Building, 5th Floor)                         |
| Daiichi Life Insurance Myanmar Ltd.                                   | Sule Square Office Tower, No.221, Sule Pagoda Road, Kyauktada Township, Yangon, Myanmar                                     |
| Dai-ichi Smart Small-amount and Short-term Insurance Company, Limited | 2-3, Toyosu 3-chome, Koto-ku, Tokyo, Japan                                                                                  |
| Asset Guardian co., ltd                                               | 11-12, Hatchobori 1-chome, Chuo-ku, Tokyo, Japan                                                                            |
| Corporate-pension Business Service Co.,Ltd.                           | 1-7, Imabashi 3-chome, Chuo-ku, Osaka-shi, Osaka, Japan                                                                     |
| Vertex Investment Solutions Co., Ltd.                                 | 13-1, Yurakucho 1-chome, Chiyoda-ku, Tokyo, Japan                                                                           |
| TOPAZ CAPITAL, INC.                                                   | 2-5-1, Atago, Minato-ku, Tokyo, Japan (Atago Green Hills MORI Tower, 39th Floor)                                            |
| TC Partners, Inc.                                                     | 2-5-1, Atago, Minato-ku, Tokyo, Japan (Atago Green Hills MORI Tower, 39th Floor)                                            |
| Benefit One Inc.                                                      | 7-1, Nishi Shinjuku 3-chome, Shinjuku-ku, Tokyo, Japan                                                                      |
| BENEFIT ONE USA, INC.                                                 | 440 N Wolfe Rd., Sunnyvale, CA 94085                                                                                        |
| BENEFIT ONE CONSULTING (SHANGHAI) INC.                                | 18th Floor, Tower B,838 S.Huangpi road, Huangpu District, Shanghai, China                                                   |
| BENEFIT ONE INTERNATIONAL PTE. LTD.                                   | 33 Ubi Avenue 3 #07-12 Vertex Singapore 408868                                                                              |
| PT. BENEFIT ONE INDONESIA                                             | Pakuwon Tower, 11th Floor, Jl. Casablanca No.88, Tebet, Jakarta Selatan 12870 Indonesia                                     |
| REWARDZ PRIVATE LIMITED                                               | 33 Ubi Avenue 3 #07-12 Vertex Singapore 408868                                                                              |
| REWARDZ BENEFITS SDN. BHD.                                            | B-13-4, Northpoint (Office) Blok B, Mid Valley City No.1, Jalan Medan Syed Putra Utara, Mid Valley City, 59200 Kuala Lumpur |
| FLABULESS FZ LLC                                                      | 2006-17, 20th Floor, The Exchange Tower, Business Bay, Dubai. UAE                                                           |
| BENEFITONE ENGAGEMENT TECHNOLOGIES PRIVATE LIMITED                    | Salarpuria Tower -1, 7th Block, Koramangala, Bengaluru, Karnataka 560095                                                    |
| Rouken Publishing Co. Ltd.                                            | 1-6-7, Kanda Izumicho, Chiyoda-ku, Tokyo, Japan                                                                             |
| Protective Life Corporation                                           | 2801 Highway 280 South, Birmingham, Alabama 35223, USA                                                                      |
| Protective Life Insurance Company                                     | 9140 W Dodge Road, Omaha, Nebraska, United States                                                                           |
| Protective Life and Annuity Insurance Company                         | 2801 Highway 280 South, Birmingham, Alabama 35223, USA                                                                      |
| MONY Life Insurance Company                                           | 1290 Avenue of the Americas, Syracuse, New York, United States                                                              |

|                                                       |                                                                                                                              |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| Golden Gate Captive Insurance Company                 | 463 Mountain View Drive, Colchester, Vermont, United States                                                                  |
| Protective Property & Casualty Insurance Company      | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| Chesterfield International Reinsurance Limited        | Charlestown, Nevis, Saint Christopher - Registered office - 2801 Highway 280, South Birmingham, Alabama 35223, United States |
| Dealer Services Reinsurance, Ltd.                     | Canon's Court, 22 Victoria Street, Hamilton, Bermuda, United Kingdom                                                         |
| Investment Distributors, Inc.                         | 2801 Highway 280 South, Birmingham, Alabama 35223, USA                                                                       |
| Empower Financial Resources, Inc.                     | 2801 Highway 280 South, Birmingham, Alabama 35223, USA                                                                       |
| Asset Protection Financial, Inc.                      | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| Protective Asset Protection, Inc                      | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| First Protection Company                              | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| First Protection Corporation of Florida               | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| Western General Warranty Corporation                  | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| Protective Administrative Services, Inc.              | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| Western General Dealer Services, Inc.                 | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| Western Diversified Services, Inc.                    | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| The Advantage Warranty Corporation                    | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| First Protection Corporation                          | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| USWC Holding Company                                  | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| New World Warranty Corp.                              | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| United States Warranty Corp.                          | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| USWC Installment Program, Inc.                        | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| Protective Life Reinsurance Bermuda Ltd.              | 7 Par-la Ville Road, Hamilton, Bermuda, United Kingdom                                                                       |
| Warranty Topco, Inc.                                  | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| Interstate National Dealer Services, Inc.             | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| National Warranty Corp.                               | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| PIPCO Reinsurance Company, Ltd.                       | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| Interstate National Dealer Services of Florida, Inc.  | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| Interstate Administrative Services, Inc.              | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| A.U.L.Corp.                                           | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| Wisconsin A.U.L., Inc.                                | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| AUL Insurance Agency, Inc.                            | 14755 North Outer Forty Drive, Chesterfield County, Virginia, United States                                                  |
| Atlas Peak Insurance Company, Ltd.                    | P.O. Box 79, Waterloo Plaza, Grand Turk, Turks and Caicos Islands, United Kingdom                                            |
| Concourse Distributors, Inc.                          | 2801 US-Highway 280 South, Birmingham, Alabama, United States                                                                |
| ShelterPoint Group Inc.                               | 1225 Franklin Avenue, Suite 475, Garden City New York, United States                                                         |
| ShelterPoint Life Insurance Company                   | 1225 Franklin Avenue, Suite 475, Garden City New York, United States                                                         |
| ShelterPoint Insurance Company                        | 1225 Franklin Avenue, Suite 475, Garden City New York, United States                                                         |
| Protective ML Holdings 1, LLC                         | 2801 US-Highway 280 South, Birmingham, Alabama, United States                                                                |
| TAL Life Limited                                      | 363 George Street, Sydney, NSW 2000, Australia                                                                               |
| TAL Australia Distribution Limited                    | 363 George Street, Sydney, NSW 2000, Australia                                                                               |
| TAL Services Limited                                  | 363 George Street, Sydney, NSW 2000, Australia                                                                               |
| TAL Direct Pty Limited                                | 363 George Street, Sydney, NSW 2000, Australia                                                                               |
| National Financial Solutions Pty Ltd                  | 363 George Street, Sydney, NSW 2000, Australia                                                                               |
| Lifebroker Pty Ltd                                    | 363 George Street, Sydney, NSW 2000, Australia                                                                               |
| International Life Solutions Proprietary Limited      | Centennial Place, East Block, 1 Bridge Place Century City, Cape Town, South Africa                                           |
| TAL Life Insurance Services Limited                   | 363 George Street, Sydney, NSW 2000, Australia                                                                               |
| Partners Group Holdings Limited                       | 1-7 The Strand, Takapuna, Auckland, 0622, New Zealand                                                                        |
| Partners Life Limited                                 | 1-7 The Strand, Takapuna, Auckland, 0622, New Zealand                                                                        |
| PGH SharePlan Trustee Limited                         | 1-7 The Strand, Takapuna, Auckland, 0622, New Zealand                                                                        |
| Evince Limited                                        | 1-7 The Strand, Takapuna, Auckland, 0622, New Zealand                                                                        |
| Partners Group Nominee Limited                        | 1-7 The Strand, Takapuna, Auckland, 0622, New Zealand                                                                        |
| Dai-ichi Life Insurance Company of Vietnam, Limited   | 149-151 Nguyen Van Troi Street, Ward 11, District Phu Nhuan, Ho Chi Minh City, Vietnam                                       |
| Dai-ichi Life Vietnam Fund Management Company Limited | Floor 11, 149-151 Nguyen Van Troi Street, Ward 11, Phu Nhuan District, Chi Minh City, Vietnam                                |
| Daiichi Life Asia Pacific Pte. Ltd.                   | 12 Marina View, #06-03, Asia Square Tower 2, Singapore                                                                       |
| DLI NORTH AMERICA INC.                                | 400 Park Avenue, 4th Floor, New York, NY, 10022 USA                                                                          |

|                                                    |                                                                                                                                           |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Dai-ichi Life International(Europe)Limited         | 6 Gracechurch Street, London EC3V 0AT, U.K.                                                                                               |
| Daiichi Life Insurance (Cambodia) PLC.             | Samaky Tower, St.315, Phum 6, Sangkat Boeung Kork II, Khan Toul Kork, Phnom Penh, Kingdom of Cambodia                                     |
| Dai-ichi Life Reinsurance Bermuda Ltd.             | Clarendon House 2 Church Street Hamilton HM 11 Bermuda                                                                                    |
| DL – Canyon Investments LLC                        | 251 Little Falls Drive, Wilmington, Delaware 19808, United States                                                                         |
| Dai-ichi Mekong Shared Service Center, Limited.    | 149-151 Nguyen Van Troi Street, Ward 11, District Phu Nhuan, Ho Chi Minh City, Vietnam                                                    |
| BENEFIT ONE(THAILAND) COMPANY LIMITED              | No. 235/3,235/4,235/5, 4th Floor, Unit no. 6 Sukhumvit 21 (Asoke) Road, Khlong Toey Nuer, Wattana, Bangkok 10110                          |
| Asset Management One Co., Ltd.                     | Tekko Building, 1-8-2 Marunouchi, Chiyoda-ku, Tokyo 100-0005, Japan                                                                       |
| Asset Management One USA Inc.                      | 250 Park Avenue, 12th Floor, New York, NY 10177, USA                                                                                      |
| Asset Management One Hong Kong Limited             | 12/F., K11 Atelier, 18 Salisbury Road, Tsim Sha Tsui, Kowloon, Hong Kong                                                                  |
| Asset Management One International Ltd.            | 30 Old Bailey, London, EC4M 7AU, UK                                                                                                       |
| Asset Management One Alternative Investments, Ltd. | Tekko Building 12F, 1-8-2, Marunouchi, Chiyoda-ku, Tokyo 100-0005 Japan                                                                   |
| JAPAN EXCELLENT ASSET MANAGEMENT Co., Ltd.         | 3F, 45th Kowa Building, 1-15-9 Minami Aoyama, Minato-ku, Tokyo, Japan                                                                     |
| &Do Holdings Co., Ltd.                             | 17F, Marunouchi Trust Tower North 1-8-1 Marunouchi, Chiyoda-ku, Tokyo, 100-0005, Japan                                                    |
| Star Union Dai-ichi Life Insurance Company Limited | Unit no. 1101, 11th Floor, Building No. 1, Raheja Mindspace Juinagar, Plot No. GEN 2/1/E, TTC Industrial Area, MIDC Juinagar, Navi Mumbai |
| PT Panin Dai-ichi Life                             | Letjend. S. Parman Kav. 91 Jakarta 11420, Indonesia                                                                                       |
| Canyon Partners, LLC                               | 1345 6th Ave, New York, NY 10105 USA                                                                                                      |
| Capula Investment Management LLP                   | 7 Clarges Street, London W1J 8AE                                                                                                          |
| Harumi Corporation Co.,Ltd.                        | 8-12, Harumi 1chome, Chuo-ku, Tokyo, Japan                                                                                                |
| STEC – CORPORATION                                 | 24-1, Nishishinjuku 1chome, Shinjuku-ku, Tokyo, Japan                                                                                     |
| Nakano Asset Management Co.Ltd.                    | 5-1, Kabutomachi, Chuo-ku, Tokyo, Japan                                                                                                   |
| Daiichi Life Marubeni Real Estate Co.,Ltd.         | 4-2, Otemachi 1chome, Chiyoda-ku, Tokyo, Japan                                                                                            |
| Marubeni REIT Advisors Co., Ltd.                   | 3-1, Toranomom 4chome, Minato-ku, Tokyo, Japan                                                                                            |
| Marubeni Asset Management Co., Ltd.                | 6-1, Otemachi 1chome, Chiyoda-ku, Tokyo, Japan                                                                                            |
| Marubeni Real Estate Management Co., Ltd.          | 20-6, Shiba 5chome, Minato-ku, Tokyo, Japan                                                                                               |
| Marubeni Real Estate Development Co., Ltd.         | 4-2, Otemachi 1chome, Chiyoda-ku, Tokyo, Japan                                                                                            |
| Marubeni Real Estate Agency Co., Ltd.              | 3-5, Nihonbashi Ningyocho 3chome, Chuo-ku, Tokyo, Japan                                                                                   |
| Mizuho-DL Financial Technology Co., Ltd.           | Kojimachi–odori Building, 2–4–1 Kojimachi, Chiyoda–ku, Tokyo                                                                              |
| Turbo Topco, Inc.                                  | 25541 Commercentre Dr., Suite 100, Lake Forest, CA 92630                                                                                  |
| Turbo Intermediate, Inc.                           | 25541 Commercentre Dr., Suite 100, Lake Forest, CA 92630                                                                                  |
| Turbo Buyer, Inc.                                  | 25541 Commercentre Dr., Suite 100, Lake Forest, CA 92630                                                                                  |
| Piston Acquisition Company, Inc.                   | 25541 Commercentre Dr., Suite 100, Lake Forest, CA 92630                                                                                  |
| PGM Holdings Corporation                           | 25541 Commercentre Dr., Suite 100, Lake Forest, CA 92630                                                                                  |
| Portfolio Holding, Inc.                            | 25541 Commercentre Dr., Suite 100, Lake Forest, CA 92630                                                                                  |
| Folio Protection Company, Inc.                     | 4100 Alpha Road, Suite 1000, Farmers Branch, TX 75244                                                                                     |
| Portfolio Services Limited, Inc.                   | 4100 Alpha Road, Suite 1000, Farmers Branch, TX 75244                                                                                     |
| Express Systems, Inc.                              | 25541 Commercentre Dr., Suite 100, Lake Forest, CA 92630                                                                                  |
| Portfolio SE, Inc.                                 | 4100 Alpha Road, Suite 1000, Farmers Branch, TX 75244                                                                                     |
| Standard Group Insurance, Ltd.                     | 4100 Alpha Road, Suite 1000, Farmers Branch, TX 75244                                                                                     |
| Express Performance RE, Ltd.                       | 4100 Alpha Road, Suite 1000, Farmers Branch, TX 75244                                                                                     |
| SGR, Ltd.                                          | 4100 Alpha Road, Suite 1000, Farmers Branch, TX 75244                                                                                     |
| Portfolio Captive Insurance Company                | 4100 Alpha Road, Suite 1000, Farmers Branch, TX 75244                                                                                     |
| PRO Consulting, LLC                                | 6912 220th St SW, Suite 207, Mountlake Terrace, WA 98043                                                                                  |
| Finance Concepts, LLC                              | 9480 Madison Ave., Suite 1, Orangevale, CA 95662                                                                                          |
| New Global Administrators, LLC                     | 20 Cabot Blvd., Suite 400, Mansfield, MA 02048                                                                                            |
| New AIG LLC                                        | 20 Cabot Blvd., Suite 400, Mansfield, MA 02048                                                                                            |
| National Automotive Experts LLC                    | 8370 Dow Circle, Strongsville, OH 44136                                                                                                   |
| ALDS Holdings, Inc.                                | 7373 Mohawk St., La Mesa, CA 91942                                                                                                        |
| Sean Moore Holdings, Inc.                          | 5925 Colhurst St., Dallas, TX 75230                                                                                                       |
| NWAN, Inc.                                         | 8370 Dow Circle, Strongsville, OH 44136                                                                                                   |
| Imprise Captive Insurance Co.                      | 8370 Dow Circle, Strongsville, OH 44136                                                                                                   |
| Veritas Insurance Ltd.                             | 20 Cabot Blvd., Suite 400, Mansfield, MA 02048                                                                                            |
| Automotive Platform Holdings LLC                   | 25541 Commercentre Dr., Suite 100, Lake Forest, CA 92630                                                                                  |

|                                      |                                                                                  |
|--------------------------------------|----------------------------------------------------------------------------------|
| New RMG LLC                          | 20 Cabot Blvd., Suite 400, Mansfield, MA 02048                                   |
| Villa Mani Reinsurance Company, Ltd. | 8370 Dow Circle, Strongsville, OH 44136                                          |
| Daiichi Life Biz Plus Co., Ltd.      | 131-1, Kamioi, Oimachi, Ashigara, Kanagawa                                       |
| Wealth Management, Inc.              | 33rd Floor, Ark Mori Building, 1-12-32 Akasaka, Minato-ku, Tokyo 107-6033, Japan |