

**Form 603**

Corporations Act 2001

Section 671B

**Notice of initial substantial holder**To Company Name/Scheme **Pendal Group Limited**ACN/ARSN **126 385 822****1. Details of substantial holder (1)**Name **Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)**ACN/ARSN (if applicable) **100 325 184**The holder became a substantial holder on **27/10/2020****2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
<b>ORDINARY FULLY PAID</b>	<b>16,149,169</b>	<b>16,149,169</b>	<b>5.00%</b>

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>REFER TO ANNEXURE A PART 1 AND PART 2</b>		

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
<b>REFER TO ANNEXURE B</b>			

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
<b>REFER TO ANNEXURE C</b>				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
<b>REFER TO ANNEXURE D</b>	

**7. Addresses**

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

Name	Address
<b>REFER TO ANNEXURE E</b>	

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**Signature**

print name **CALVIN KWOK**

capacity **COMPANY SECRETARY**

sign here



date **30/10/2020**

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**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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
  - (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) 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.
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**Pendal Group Ltd**  
**Annexure A - Part 1**

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Pinnacle Investment Management Group Limited Pinnacle Investment Management Limited Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456) PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251)	Relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) and Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.	16,149,169	Ordinary fully paid
Pinnacle Fund Services Limited (ACN 082 494 362)	Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.	16,149,169	Ordinary fully paid

**This is Annexure "A - Part 1" as mentioned in form 603 Notice of initial substantial holder**



Calvin Kwok  
Company Secretary  
Date: 30/10/2020

**Pendal Group Ltd**  
**Annexure A - Part 2**

<b>Affiliated Investment Managers in which Pinnacle has over 20% voting power</b>
Antipodes Partners Limited (ACN 602 042 035)
Hyperion Asset Management Limited (ACN 080 135 897)
Metrics Credit Partners Pty Limited (ACN 150 646 996)
Palisade Investment Partners Limited (ACN 124 326 361)
Plato Investment Management Limited (ACN 120 730 136)
Resolution Capital Limited (ACN 108 584 167)
Solaris Investment Management Limited (ACN 128 512 621)
Two Trees Investment Management Pty Limited (ACN 616 424 170)
Riparian Capital Partners Pty Ltd (ACN 630 179 752)

**This is Annexure "A - Part 2" as mentioned in form 603 Notice of initial substantial holder**



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Calvin Kwok  
Company Secretary  
Date: 30/10/2020

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**Pendal Group Ltd****Annexure B**

<b>Holder of relevant interest</b>	<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder</b>	<b>Number of securities</b>	<b>Class of securities</b>
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Bank of New York	Bank of New York	54,399	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	1,175,309	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	1,130,338	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	HSBC	HSBC	1,306,059	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	2,133,817	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	2,448,081	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Northern Trust	Northern Trust	2,225,287	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	3,182,687	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	2,493,192	Ordinary fully paid

**This is Annexure "B" of 1 page as mentioned in form 603 Notice of initial substantial holder**



Calvin Kwok  
Company Secretary  
Date: 30/10/2020

**Pendal Group Ltd**  
**Annexure C**

Holder of relevant interest	Trade Date	Consideration		Number of securities	Class of Securities
		Cash	Non-cash		
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	24/08/2020		-\$ 3,214,933.08	- 552,394	ORDINARY FULLY PAID
As above	24/08/2020	-\$ 231,102.40		- 39,444	ORDINARY FULLY PAID
As above	27/08/2020	-\$ 155,771.55		- 26,579	ORDINARY FULLY PAID
As above	28/08/2020	-\$ 329,215.93		- 56,733	ORDINARY FULLY PAID
As above	31/08/2020	-\$ 86,226.74		- 14,838	ORDINARY FULLY PAID
As above	2/09/2020	-\$ 16,911.30		- 2,983	ORDINARY FULLY PAID
As above	2/09/2020	-\$ 112,216.63		- 19,794	ORDINARY FULLY PAID
As above	2/09/2020	-\$ 589.60		- 104	ORDINARY FULLY PAID
As above	2/09/2020	\$ 1,614,017.94		284,000	ORDINARY FULLY PAID
As above	3/09/2020	-\$ 521,375.52		- 91,306	ORDINARY FULLY PAID
As above	3/09/2020	-\$ 28,653.78		- 5,018	ORDINARY FULLY PAID
As above	3/09/2020	-\$ 2,249.82		- 394	ORDINARY FULLY PAID
As above	3/09/2020	-\$ 18,164.15		- 3,181	ORDINARY FULLY PAID
As above	3/09/2020	-\$ 58,969.24		- 10,327	ORDINARY FULLY PAID
As above	4/09/2020	-\$ 543,275.12		- 98,833	ORDINARY FULLY PAID
As above	4/09/2020	-\$ 29,859.16		- 5,432	ORDINARY FULLY PAID
As above	4/09/2020	-\$ 2,347.18		- 427	ORDINARY FULLY PAID
As above	4/09/2020	-\$ 18,931.32		- 3,444	ORDINARY FULLY PAID
As above	4/09/2020	-\$ 61,449.85		- 11,179	ORDINARY FULLY PAID
As above	8/09/2020	\$ 101,721.96		60,000	ORDINARY FULLY PAID
As above	8/09/2020	\$ 71,694.96		42,100	ORDINARY FULLY PAID
As above	9/09/2020		\$ 391,643.41	70,313	ORDINARY FULLY PAID
As above	9/09/2020	\$ 55,288.82		33,818	ORDINARY FULLY PAID
As above	9/09/2020	\$ 1,219.71		748	ORDINARY FULLY PAID
As above	9/09/2020	\$ 14,174.63		8,642	ORDINARY FULLY PAID
As above	9/09/2020	\$ 60,974.97		37,296	ORDINARY FULLY PAID
As above	9/09/2020	\$ 1,345.27		825	ORDINARY FULLY PAID
As above	9/09/2020	\$ 15,631.13		9,530	ORDINARY FULLY PAID
As above	10/09/2020	\$ 105,804.79		64,034	ORDINARY FULLY PAID
As above	10/09/2020	\$ 277,910.91		167,615	ORDINARY FULLY PAID
As above	10/09/2020	\$ 106,114.15		65,589	ORDINARY FULLY PAID
As above	10/09/2020	\$ 18,011.16		10,872	ORDINARY FULLY PAID
As above	10/09/2020	\$ 53,860.16		32,336	ORDINARY FULLY PAID
As above	10/09/2020	\$ 306,493.71		184,854	ORDINARY FULLY PAID
As above	10/09/2020	\$ 117,028.27		72,335	ORDINARY FULLY PAID
As above	10/09/2020	\$ 116,686.96		70,620	ORDINARY FULLY PAID
As above	10/09/2020	\$ 19,863.30		11,990	ORDINARY FULLY PAID
As above	10/09/2020	\$ 59,400.09		35,662	ORDINARY FULLY PAID
As above	11/09/2020	\$ 200,559.35		121,226	ORDINARY FULLY PAID
As above	11/09/2020	\$ 159,142.23		96,613	ORDINARY FULLY PAID
As above	11/09/2020	\$ 221,188.39		133,695	ORDINARY FULLY PAID
As above	11/09/2020	\$ 175,508.94		106,549	ORDINARY FULLY PAID
As above	14/09/2020	\$ 14,152.40		8,642	ORDINARY FULLY PAID
As above	14/09/2020	\$ 190,143.11		115,757	ORDINARY FULLY PAID
As above	14/09/2020	\$ 70,952.08		43,208	ORDINARY FULLY PAID
As above	14/09/2020	\$ 15,606.62		9,530	ORDINARY FULLY PAID
As above	14/09/2020	\$ 209,698.34		127,662	ORDINARY FULLY PAID
As above	14/09/2020	\$ 78,249.59		47,652	ORDINARY FULLY PAID
As above	15/09/2020	\$ 93,973.31		57,182	ORDINARY FULLY PAID
As above	15/09/2020	\$ 85,209.01		51,849	ORDINARY FULLY PAID
As above	17/09/2020	-\$ 288,114.40		- 51,979	ORDINARY FULLY PAID
As above	18/09/2020	-\$ 42,686.58		- 7,737	ORDINARY FULLY PAID
As above	18/09/2020	-\$ 169,913.21		- 30,797	ORDINARY FULLY PAID
As above	18/09/2020	-\$ 103,226.81		- 18,710	ORDINARY FULLY PAID
As above	18/09/2020	-\$ 130,452.15		- 23,500	ORDINARY FULLY PAID
As above	18/09/2020	-\$ 536,045.10		- 346,400	ORDINARY FULLY PAID
As above	22/09/2020	-\$ 53,106.03		- 9,853	ORDINARY FULLY PAID
As above	23/09/2020	-\$ 204,144.03		- 37,561	ORDINARY FULLY PAID

As above	23/09/2020	-\$ 3,153,020.20		- 582,714	ORDINARY FULLY PAID
As above	28/09/2020		\$ 2,423,202.72	438,986	ORDINARY FULLY PAID
As above	30/09/2020	-\$ 2,365,725.49		- 434,078	ORDINARY FULLY PAID
As above	30/09/2020	-\$ 792,990.87		- 607,391	ORDINARY FULLY PAID
As above	1/10/2020	\$ 395,180.76		71,283	ORDINARY FULLY PAID
As above	1/10/2020	\$ 274,023.40		207,525	ORDINARY FULLY PAID
As above	5/10/2020	-\$ 235,261.30		- 175,100	ORDINARY FULLY PAID
As above	8/10/2020	-\$ 28,233.67		- 4,788	ORDINARY FULLY PAID
As above	8/10/2020	-\$ 20,010.08		- 13,259	ORDINARY FULLY PAID
As above	16/10/2020	-\$ 27,889.13		- 17,945	ORDINARY FULLY PAID
As above	21/10/2020	-\$ 269,980.44		- 40,469	ORDINARY FULLY PAID
As above	21/10/2020	-\$ 95,266.02		- 14,280	ORDINARY FULLY PAID
As above	22/10/2020	\$ 198,999.75		29,460	ORDINARY FULLY PAID
As above	26/10/2020	-\$ 2,308.64		- 341	ORDINARY FULLY PAID
As above	26/10/2020	-\$ 186,972.61		- 27,617	ORDINARY FULLY PAID
As above	26/10/2020	-\$ 1,753.48		- 259	ORDINARY FULLY PAID
As above	27/10/2020	-\$ 121,950.22		- 18,345	ORDINARY FULLY PAID
As above	27/10/2020	-\$ 11,786.19		- 1,773	ORDINARY FULLY PAID
As above	27/10/2020	-\$ 106.36		- 16	ORDINARY FULLY PAID
As above	27/10/2020	\$ 336,376.73		197,822	ORDINARY FULLY PAID
As above	27/10/2020	\$ 18,193.36		10,690	ORDINARY FULLY PAID
As above	27/10/2020	\$ 68,180.44		40,190	ORDINARY FULLY PAID
As above	27/10/2020	\$ 17,820.89		10,419	ORDINARY FULLY PAID
As above	27/10/2020	\$ 1,936.77		1,138	ORDINARY FULLY PAID
As above	27/10/2020	\$ 21,862.05		12,857	ORDINARY FULLY PAID
As above	27/10/2020	\$ 4,431.14		2,612	ORDINARY FULLY PAID
As above	27/10/2020		\$ 1,896.39	1,109	ORDINARY FULLY PAID
As above	27/10/2020	\$ 43,161.98		25,361	ORDINARY FULLY PAID
As above	27/10/2020	\$ 798,022.02		469,314	ORDINARY FULLY PAID
As above	27/10/2020	\$ 161,753.39		95,348	ORDINARY FULLY PAID
As above	27/10/2020	\$ 42,279.88		24,718	ORDINARY FULLY PAID
As above	28/10/2020	\$ 165,461.50		94,713	ORDINARY FULLY PAID
As above	28/10/2020	\$ 82,829.53		47,697	ORDINARY FULLY PAID
As above	28/10/2020	\$ 17,616.52		10,084	ORDINARY FULLY PAID
As above	28/10/2020	\$ 8,820.07		5,079	ORDINARY FULLY PAID
As above	28/10/2020	\$ 392,542.40		224,698	ORDINARY FULLY PAID
As above	28/10/2020	\$ 196,505.89		113,157	ORDINARY FULLY PAID
As above	29/10/2020	\$ 474,898.35		280,227	ORDINARY FULLY PAID
As above	29/10/2020	\$ 50,564.51		29,837	ORDINARY FULLY PAID
As above	29/10/2020	\$ 1,126,651.33		664,812	ORDINARY FULLY PAID
As above	08/19/2020	\$ 17,987.83		3,095	ORDINARY FULLY PAID
As above	09/10/2020	\$ 508,464.42		92,684	ORDINARY FULLY PAID
As above	09/10/2020	\$ 24,489.50		4,464	ORDINARY FULLY PAID
As above	09/11/2020	\$ 627,903.95		114,487	ORDINARY FULLY PAID
As above	09/11/2020	\$ 30,236.05		5,513	ORDINARY FULLY PAID
As above	09/14/2020	\$ 357,898.30		65,470	ORDINARY FULLY PAID
As above	09/14/2020	\$ 17,236.19		3,153	ORDINARY FULLY PAID
As above	09/15/2020	\$ 16,804.57		3,075	ORDINARY FULLY PAID
As above	09/15/2020	\$ 348,928.40		63,849	ORDINARY FULLY PAID
As above	09/16/2020	\$ 75,985.66		13,789	ORDINARY FULLY PAID
As above	09/16/2020	\$ 3,659.04		664	ORDINARY FULLY PAID
As above	09/21/2020	\$ 279,500.00		50,000	ORDINARY FULLY PAID
As above	09/22/2020	\$ 270,095.00		50,000	ORDINARY FULLY PAID
As above	09/23/2020	\$ 272,515.00		50,000	ORDINARY FULLY PAID
As above	09/24/2020	\$ 275,360.00		50,000	ORDINARY FULLY PAID
As above	09/25/2020	\$ 276,865.00		50,000	ORDINARY FULLY PAID
As above	09/28/2020	\$ 277,165.00		50,000	ORDINARY FULLY PAID
As above	09/29/2020	\$ 286,985.00		50,000	ORDINARY FULLY PAID
As above	09/29/2020	\$ 208,884.75		36,386	ORDINARY FULLY PAID
As above	10/01/2020	\$ 276,910.00		50,000	ORDINARY FULLY PAID
As above	10/02/2020	\$ 277,785.00		50,000	ORDINARY FULLY PAID
As above	10/06/2020	\$ 282,270.00		50,000	ORDINARY FULLY PAID
As above	10/07/2020	\$ 287,085.00		50,000	ORDINARY FULLY PAID
As above	10/08/2020	\$ 294,010.00		50,000	ORDINARY FULLY PAID
As above	10/09/2020	\$ 300,865.00		50,000	ORDINARY FULLY PAID
As above	10/12/2020	\$ 303,105.00		50,000	ORDINARY FULLY PAID

As above	10/13/2020	\$ 305,035.00		50,000	ORDINARY FULLY PAID
As above	10/14/2020	\$ 308,785.00		50,000	ORDINARY FULLY PAID
As above	10/15/2020	\$ 63,535.69		9,783	ORDINARY FULLY PAID
As above	10/15/2020	\$ 63,542.19		9,784	ORDINARY FULLY PAID
As above	10/15/2020	\$ 57,762.08		8,894	ORDINARY FULLY PAID
As above	10/16/2020	\$ 152,352.68		23,216	ORDINARY FULLY PAID
As above	10/16/2020	\$ 152,359.24		23,217	ORDINARY FULLY PAID
As above	10/16/2020	\$ 138,506.01		21,106	ORDINARY FULLY PAID
As above	10/16/2020	\$ 275,620.80		42,000	ORDINARY FULLY PAID
As above	10/19/2020	\$ 74,112.50		11,000	ORDINARY FULLY PAID
As above	10/19/2020	\$ 74,112.50		11,000	ORDINARY FULLY PAID
As above	10/19/2020	\$ 256,025.00		38,000	ORDINARY FULLY PAID
As above	10/22/2020	\$ 1,300,939.98		192,869	ORDINARY FULLY PAID
As above	10/22/2020	\$ 62,608.95		9,282	ORDINARY FULLY PAID
As above	10/23/2020	\$ 1,147,118.22		168,560	ORDINARY FULLY PAID
As above	10/23/2020	\$ 86,934.67		12,780	ORDINARY FULLY PAID
As above	10/26/2020	\$ 338,710.00		50,000	ORDINARY FULLY PAID
As above	10/26/2020	\$ 657,184.54		97,010	ORDINARY FULLY PAID
As above	10/27/2020	\$ 332,810.00		50,000	ORDINARY FULLY PAID
As above	10/28/2020	\$ 334,920.00		50,000	ORDINARY FULLY PAID

**This is Annexure "C" as mentioned in form 603 Notice of initial substantial holder**



Calvin Kwok  
Company Secretary  
Date: 30/10/2020



**Pendal Group Ltd****Annexure D**

<b>Name</b>	<b>ACN</b>	<b>Nature of Association</b>
Pinnacle Investment Management Group Limited	100 325 184	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management Limited	109 659 109	Related body corporate of each other entity listed in Annexure D.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in Annexure D.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in Annexure D.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees No. 2 Pty Ltd	132 819 115	Related body corporate of each other entity listed in Annexure D.
Investment Solutions Client Services Pty Ltd	117 898 334	Related body corporate of each other entity listed in Annexure D.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in Annexure D.
Priority Investment Management Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in Annexure D.
Pinnacle Services Administration Pty Ltd	126 175 148	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management (UK) Limited	Company Number 11026111	Related body corporate of each other entity listed in Annexure D.
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in Annexure D.

**This is Annexure "D" as mentioned in form 603 Notice of initial substantial holder**



Calvin Kwok  
Company Secretary  
Date: 30/10/2020

**Pendal Group Ltd****Annexure E**

<b>Name</b>	<b>Address</b>
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

**This is Annexure "E" as mentioned in form 603 Notice of initial substantial holder**



Calvin Kwok

Company Secretary

Date: 30/10/2020