# Pendal Group Limited

Level 14, The Chifley Tower 2 Chifley Square Sydney NSW 2000 Australia

ABN 28 126 385 822



Company Announcements Platform Australian Securities Exchange Limited 20 Bridge Street SYDNEY NSW 2000

15 April 2021

Dear Sir/Madam,

# Re: Notice of Ceasing to be a Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Ceasing to be a Substantial Holder (Form 605) in respect of Beacon Lighting Group Limited (**BLX**).

Yours faithfully

Joanne Hawkins

**Group Company Secretary** 

### **Form 605**

#### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme	BEACON LIGHTING GROUP LIMITED (BLX)
ACN/ARSN _	ACN 164 122 785
1. Details of substantial holder(1)	
Name	PENDAL GROUP LIMITED (PDL)
ACN/ARSN (if applicable)	ACN 126 385 822
The holder ceased to be a substantial holder on	13/04/2021
The previous notice was given to the company on	01/04/2020
The previous notice was dated	30/03/2020

### 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 or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
13/04/2021	Pendal Group Limited & its Associates, Pendal Fund	See Annexure	See Annexure 'A'	See Annexure	See Annexure
	Services Limited	'A'	7 Hillionale 71	'A'	'A'

### 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 the voting interests of the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

# 4. Addresses

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

Name	Address
Pendal Group Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney
	NSW 2000
Pendal Fund Services Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney
	NSW 2000
BEACON LIGHTING GROUP LIMITED (BLX)	The Company Secretary,
	BEACON LIGHTING GROUP LIMITED (BLX)
	5 Bastow Place,
	Mulgrave, VIC 3170

Sig	nature	

Print name	Joanne Hawkins	Capacity	Compan	y Secretary	
	mitte	uns-			
Sign here			Date	15/04/2021	

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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 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 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.
- (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' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Pendal Group Limited ACN 126 385 822 and its associated entities

Joanne Hawkins-Company Secretary, Pendal Group Limited 15/04/2021

Sales & Purchases for the period : 31/03/2020 to 13/04/2021

SECURITY: BLX

#### Pendal Fund Services Limited

Date	Registered Company	Nature of Change	Volume	Quantity	Class of Securities	Person's votes affected
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	45,193	23,500.36	Ordinary	45,193
25/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	6,542	5,364.44	Ordinary	6,542
26/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	168,949	146,951.84	Ordinary	168,949
27/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4,416	3,797.76	Ordinary	4,416
28/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	200,000	187,000.00	Ordinary	200,000
20/08/2020	HSBC Custody Nominees (Australia) Limited.	Buy	10,000	13,017.00	Ordinary	10,000
20/08/2020	HSBC Custody Nominees (Australia) Limited.	Buy	40,000	50,100.00	Ordinary	40,000
20/08/2020	HSBC Custody Nominees (Australia) Limited.	Buy	150,000	199,770.00	Ordinary	150,000
21/08/2020	HSBC Custody Nominees (Australia) Limited.	Buy	145,540	188,386.98	Ordinary	145,540
24/08/2020	HSBC Custody Nominees (Australia) Limited.	Buy	54,460	70,798.00	Ordinary	54,460
21/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	269,151	309,927.38	Ordinary	269,151
19/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,179	-6,686.82	Ordinary	4,179
16/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-564,788	-891,743.77	Ordinary	564,788
17/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-140,072	-224,115.20	Ordinary	140,072
18/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-190,224	-304,358.40	Ordinary	190,224
21/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-23,298	-38,052.62	Ordinary	23,298
22/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-28,516	-46,672.14	Ordinary	28,516
24/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-39,760	-64,411.20	Ordinary	39,760
29/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-78,130	-128,039.44	Ordinary	78,130
29/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-57,892	-96,100.72	Ordinary	57,892
30/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-29,229	-48,449.99	Ordinary	29,229
31/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-26,731	-44,664.83	Ordinary	26,731
4/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-18,816	-31,689.91	Ordinary	18,816
5/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-6,985	-11,664.95	Ordinary	6,985
11/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-66,800	-110,888.00	Ordinary	66,800
12/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-3,233	-5,357.08	Ordinary	3,233
13/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-40,718	-67,999.06	Ordinary	40,718
14/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-22,567	-37,235.55	Ordinary	22,567
15/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-18,538	-30,587.70	Ordinary	18,538
20/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-129,619	-213,884.31	Ordinary	129,619
19/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-150,000	-283,500.00	Ordinary	150,000
22/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-13,793	-25,936.36	Ordinary	13,793

Australia) Limited. ISBC Custody Nominees Australia Limited. ISBC Custody Nominees Australia Limited	Sell Sell Sell Sell Sell Sull Sell	-22,535 -260,000 -37,120 -1,694 -276,154 -1,208,152  Volume 39,567 39,567	-455,104.00 -65,000.83 -3,009.39 -485,754.89 -2,653,090.20 Quantity 70,824.93 70,824.93	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	260,000 37,120 1,694 276,154 Person's votes affected 39,567
ASBC Custody Nominees Australia) Limited.  Total  Registered Company State Street Australia Limited	Sell Sell Sell Sell	-260,000 -37,120 -1,694 -276,154 <b>-1,208,152</b> <b>Volume</b> 39,567	-455,104.00 -65,000.83 -3,009.39 -485,754.89 <b>-2,653,090.20</b> <b>Quantity</b> 70,824.93	Ordinary Ordinary Ordinary Ordinary Class of Securities	260,000 37,120 1,694 276,154 Person's votes affected
ASBC Custody Nominees Australia) Limited. ASBC Custody Nominees Australia) Limited. Australia) Limited. ASBC Custody Nominees Australia) Limited. ASBC Custody Nominees Australia) Limited. ASBC Custody Nominees Australia) Limited.  Total  Registered Company	Sell Sell Sell Sell	-260,000 -37,120 -1,694 -276,154 -1,208,152	-455,104.00 -65,000.83 -3,009.39 -485,754.89 -2,653,090.20	Ordinary Ordinary Ordinary Ordinary Class of Securities	260,000 37,120 1,694 276,154 Person's votes affected
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HSBC Custody Nominees Australia) Limited. HSBC Custody Nominees	Sell	-260,000	-455,104.00	Ordinary	260,000
ISBC Custody Nominees		•	•	,	•
	Sell	-22,555	33,: 33.33	Ordinary	22,555
ISBC Custody Nominees	Sell	-22,535	-39,799.06	Ordinary	22,535
ISBC Custody Nominees Australia) Limited.	Sell	-26,036	-46,044.67	Ordinary	26,036
ISBC Custody Nominees Australia) Limited.	Sell	-4,417	-7,744.33	Ordinary	4,417
HSBC Custody Nominees Australia) Limited.	Sell	-10,000	-17,500.00	Ordinary	10,000
ISBC Custody Nominees Australia) Limited.	Sell	-6,527	-12,127.17	Ordinary	6,527
HSBC Custody Nominees Australia) Limited.	Sell	-3,023	-5,683.24	Ordinary	3,023
ISBC Custody Nominees Australia) Limited.	Sell	-1,009	-1,898.33	Ordinary	1,009
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