Pendal Group Limited

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

ABN 28 126 385 822

PENDAL

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

28 August 2020

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 City Chic Collective Limited (**CCX**).

Yours faithfully



Joanne Hawkins
Group Company Secretary

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# Form 605

**Corporations Act 2001**
**Section 671B**

## Notice of ceasing to be a substantial holder

To Company Name/Scheme: CITY CHIC COLLECTIVE LIMITED (CCX)

ACN/ARSN: ACN 057 569 169

**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: 26/08/2020

The previous notice was given to the company on: 25/08/2020

The previous notice was dated: 21/08/2020

**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 |
|---|---|---|---|---|---|
| 26/08/2020 | Pendal Group Limited & its Associates, Pendal Fund Services Limited | See Annexure 'A' | See Annexure 'A' | See Annexure 'A' | See Annexure '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 |
| Pendal Institutional Limited | Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000 |
| CITY CHIC COLLECTIVE LIMITED (CCX) | The Company Secretary,<br>CITY CHIC COLLECTIVE LIMITED (CCX)<br>151 – 163 Wyndham Street<br>Alexandria NSW 2015 |

## Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 28/08/2020

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## 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.

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**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 28/08/2020

Sales & Purchases for the period : 24/08/2020 to 26/08/2020

SECURITY: CCX

**Pendal Fund Services Limited**

| Date | Registered Company | Nature of Change | Quantity | Consideration | Class of Securities | Person's votes affected |
|---|---|---|---|---|---|---|
| 24/08/2020 | HSBC Custody Nominees (Australia) Limited | Sell | -24,709 | -83,763.50 | Ordinary | 24,709 |
| 25/08/2020 | HSBC Custody Nominees (Australia) Limited | Sell | -204,236 | -675,347.00 | Ordinary | 204,236 |
| 26/08/2020 | HSBC Custody Nominees (Australia) Limited | Sell | -197,313 | -650,995.00 | Ordinary | 197,313 |
| | **Pendal Fund Services Limited** | | **-426,258** | **-1,410,105.47** | | |

**Pendal Institutional Limited**

| Date | Registered Company | Nature of Change | Quantity | Consideration | Class of Securities | Person's votes affected |
|---|---|---|---|---|---|---|
| 24/08/2020 | HSBC Custody Nominees (Australia) Limited | Sell | -337 | -1,142.43 | Ordinary | 337 |
| 25/08/2020 | HSBC Custody Nominees (Australia) Limited | Sell | -2,782 | -9,199.24 | Ordinary | 2,782 |
| 26/08/2020 | HSBC Custody Nominees (Australia) Limited | Sell | -2,687 | -8,865.22 | Ordinary | 2,687 |
| | **Pendal Institutional Limited** | | **-5,806** | **-19,206.89** | | |

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