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	Vanguard Group (The Vanguard Group, Inc. and its controlled entities including those listed in Annexure A)
ACN/ARSN (if applicable)	N/A
The holder became a substantial holder on	8 October 2021

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)
Ordinary	19,299,361	19,299,361	5.043%

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
Vanguard Group	Vanguard Group is the manager of various Mutual funds	Ordinary - 19,299,361
	and accounts and in that capacity has the power to dispose	
	of the shares. The other members of Vanguard Group have	
	a relevant interest under section 608(3) of the Corporations	
	Act.	

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
Vanguard Group	Brown Brothers Harriman	Various funds and accounts of Vanguard Group	Ordinary – 147,731
Vanguard Group	BNY Mellon	Various funds and accounts of Vanguard Group	Ordinary – 1,533,916
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and accounts of Vanguard Group	Ordinary – 12,681,808
Vanguard Group	State Street Bank and Trust Company	Various funds and accounts of Vanguard Group	Ordinary – 2,850,390
Vanguard Group	Various others	Various funds and accounts of Vanguard Group	Ordinary – 2,085,516

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				
See Annexure A							

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 N/A N/A 7. Addresses The addresses of persons named in this form are as follows: Name Address Vanguard Group P.O. Box 2600, V26 Valley Forge, PA 19482 USA print name Shawn Acker capacity Compliance Mana sign here Address Sign here Address date 13 October 13 October 14 October 14 October 15 October								
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 N/A								
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N/A N/A 7. Addresses The addresses of persons named in this form are as follows: Name	Name and ACN	N/ARSN (if	applicable)	Nature of association				
The addresses of persons named in this form are as follows: Name		•		N/A				
print name Shawn Acker capacity Compliance Mana								
	Vanguard Grou	ıp		P.O. Box 2600, V26 V	alley Forge, P	A 19482 USA		
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To Company ACN/ARSN

Pendal Group Limited

126 385 822

Substantial Holder Name ACN/ARSN

Vanguard Group

ACN/ARSN	N/A							
D		Nature of	Consideration given in relation		Number of securities	Person's votes		
Date of change		Change(6)	to change(7)	Class	affected	affected		
	The Vanguard Group, Inc.	BUY	8.15	Ordinary	314	314		
	The Vanguard Group, Inc.	BUY	8.02	Ordinary	5,851	5,851		
	The Vanguard Group, Inc.	BUY	8.01	Ordinary	3,427	3,427		
	The Vanguard Group, Inc.	BUY	8.05	Ordinary	43,820	43,820		
	The Vanguard Group, Inc.	BUY	8.02	Ordinary	49,963	49,963		
	The Vanguard Group, Inc. The Vanguard Group, Inc.	BUY SELL	7.98 7.99	Ordinary Ordinary	1,579 (1,965)	1,579 (1,965)		
	The Vanguard Group, Inc.	BUY	8.13	Ordinary	9,474	9,474		
	The Vanguard Group, Inc.	BUY	8.34	Ordinary	3,144	3,144		
	The Vanguard Group, Inc.	BUY	8.12	Ordinary	1,965	1,965		
	The Vanguard Group, Inc.	BUY	8.20	Ordinary	40,563	40,563		
	The Vanguard Group, Inc.	BUY	8.29	Ordinary	29,614	29,614		
	The Vanguard Group, Inc.	BUY	8.29	Ordinary	7,895	7,895		
	The Vanguard Group, Inc.	BUY	8.14	Ordinary	4,737	4,737		
19-Aug-21	The Vanguard Group, Inc.	BUY	8.32	Ordinary	3,930	3,930		
23-Aug-21	The Vanguard Group, Inc.	BUY	8.51	Ordinary	1,572	1,572		
	The Vanguard Group, Inc.	BUY	8.51	Ordinary	2,358	2,358		
26-Aug-21	The Vanguard Group, Inc.	BUY	8.56	Ordinary	3,158	3,158		
31-Aug-21	The Vanguard Group, Inc.	BUY	8.65	Ordinary	14,747	14,747		
1-Sep-21	The Vanguard Group, Inc.	BUY	8.60	Ordinary	4,737	4,737		
	The Vanguard Group, Inc.	BUY	8.85	Ordinary	1,499	1,499		
	The Vanguard Group, Inc.	BUY	8.73	Ordinary	640	640		
	The Vanguard Group, Inc.	BUY	8.73	Ordinary	4,135	4,135		
	The Vanguard Group, Inc.	BUY	8.73	Ordinary	6,333	6,333		
	The Vanguard Group, Inc.	BUY	8.73	Ordinary	2,271	2,271		
· ·	The Vanguard Group, Inc.	BUY	8.73	Ordinary	616	616		
·	The Vanguard Group, Inc.	BUY	8.73	Ordinary	11,965	11,965		
· · · · · · · · · · · · · · · · · · ·	The Vanguard Group, Inc.	BUY	8.75	Ordinary	4,211	4,211		
	The Vanguard Group, Inc.	BUY	8.75	Ordinary	27,240	27,240		
· ·	The Vanguard Group, Inc. The Vanguard Group, Inc.	BUY	8.73 8.73	Ordinary Ordinary	77,429 118,590	77,429 118,590		
	The Vanguard Group, Inc. The Vanguard Group, Inc.	BUY	8.75	Ordinary	41,721	41,721		
	The Vanguard Group, Inc.	BUY	8.75	Ordinary	14,962	14,962		
·	The Vanguard Group, Inc.	BUY	8.73	Ordinary	42,526	42,526		
·	The Vanguard Group, Inc.	BUY	8.73	Ordinary	11,527	11,527		
	The Vanguard Group, Inc.	BUY	8.75	Ordinary	4,056	4,056		
	The Vanguard Group, Inc.	BUY	8.60	Ordinary	20	20		
	The Vanguard Group, Inc.	BUY	8.66	Ordinary	160	160		
14-Sep-21	The Vanguard Group, Inc.	BUY	8.66	Ordinary	6,570	6,570		
14-Sep-21	The Vanguard Group, Inc.	BUY	8.60	Ordinary	742	742		
14-Sep-21	The Vanguard Group, Inc.	BUY		Ordinary	4,793	4,793		
14-Sep-21	The Vanguard Group, Inc.	BUY	8.66	Ordinary	42,515	42,515		
	The Vanguard Group, Inc.	BUY		Ordinary	65,116	65,116		
14-Sep-21	The Vanguard Group, Inc.	BUY	8.60	Ordinary	7,342	7,342		
	The Vanguard Group, Inc.	BUY	8.60	Ordinary	2,633	2,633		
· ·	The Vanguard Group, Inc.	BUY		Ordinary	23,352	23,352		
	The Vanguard Group, Inc.	BUY		Ordinary	6,329	6,329		
	The Vanguard Group, Inc.	BUY		Ordinary	715	715		
	The Vanguard Group, Inc.	BUY	8.47	Ordinary	90	90		
	The Vanguard Group, Inc.	BUY	8.47	Ordinary	3,657	3,657		
	The Vanguard Group, Inc.	BUY	8.47	Ordinary	23,656	23,656		
	The Vanguard Group, Inc.	BUY	8.47	Ordinary	36,232	36,232		
	The Vanguard Group, Inc.	BUY	8.47	Ordinary	12,993	12,993		
·	The Vanguard Group, Inc.	BUY	8.47	Ordinary	3,522	3,522		
·	The Vanguard Group, Inc.	BUY	8.54	Ordinary	51	51		
	The Vanguard Group, Inc.	BUY	8.54	Ordinary	2,078	2,078		
16-Sep-21	The Vanguard Group, Inc.	BUY	8.54	Ordinary	13,442	13,442		

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
16-Sep-21	The Vanguard Group, Inc.	BUY	8.54	Ordinary	20,588	20,588
'	The Vanguard Group, Inc.	BUY	8.54	Ordinary	7,382	7,383
16-Sep-21	The Vanguard Group, Inc.	BUY	8.54	Ordinary	2,001	2,00
	The Vanguard Group, Inc.	BUY	8.53	Ordinary	961	96:
	The Vanguard Group, Inc.	BUY	8.53	Ordinary	5,331	5,33
· '	The Vanguard Group, Inc.	BUY	8.53	Ordinary	39,469	39,469
· '	The Vanguard Group, Inc.	BUY	8.53	Ordinary	255,403	255,403
<u>'</u>	The Vanguard Group, Inc.	BUY	8.53	Ordinary	391,174	391,174
'	The Vanguard Group, Inc.	BUY	8.53	Ordinary	140,276	140,270
	The Vanguard Group, Inc.	BUY	8.53	Ordinary	38,020	38,020
'	The Vanguard Group, Inc.	BUY	8.46	Ordinary	19,491	19,49
	The Vanguard Group, Inc.	BUY	8.30	Ordinary	189,352	189,35
· '	The Vanguard Group, Inc.	BUY	8.40	Ordinary	39,061	39,06
	The Vanguard Group, Inc.	BUY	8.31	Ordinary	84,230	84,230
· '	The Vanguard Group, Inc.	BUY	8.31	Ordinary	53,439	53,439
	The Vanguard Group, Inc.	BUY	8.23	Ordinary	148,597	148,59
· '	The Vanguard Group, Inc.	BUY	8.23	Ordinary	94,278	94,278
	The Vanguard Group, Inc.	BUY	8.30	Ordinary	22,324	22,324
· '	The Vanguard Group, Inc.		8.30	Ordinary	22,323	22,323
	The Vanguard Group, Inc.	BUY	8.30	Ordinary	216,738	216,73
· · · · · · · · · · · · · · · · · · ·	The Vanguard Group, Inc.	BUY	8.30	Ordinary Ordinary	216,741 1,142	216,74
	The Vanguard Group, Inc. The Vanguard Group, Inc.	BUY	8.03 8.03		68,140	1,143 68,140
	Vanguard Investments Australia Ltd.	BUY	8.05	Ordinary Ordinary	1,160	1,160
	Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd.	BUY	8.14	Ordinary	4,276	4,270
	Vanguard Investments Australia Ltd.	BUY	8.14	Ordinary	184	184
	Vanguard Investments Australia Ltd.	BUY	8.15	Ordinary	5,289	5,289
	Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd.	BUY		Ordinary	40,597	40,59
	Vanguard Investments Australia Ltd.	SELL	8.15	Ordinary	(94,502)	(94,50)
	Vanguard Investments Australia Ltd.	BUY	8.15	Ordinary	93,569	93,569
	Vanguard Investments Australia Ltd.	SELL	8.15	Ordinary	(4,305)	·
	Vanguard Investments Australia Ltd.	BUY	8.01	Ordinary	3,510	3,510
	Vanguard Investments Australia Ltd.	BUY	8.01	Ordinary	1,404	1,404
	Vanguard Investments Australia Ltd.	INSPEC	8.00	Ordinary	(238,377)	(238,37
	Vanguard Investments Australia Ltd.	INSPEC	8.00	Ordinary	(202,438)	
	Vanguard Investments Australia Ltd.	BUY	8.00	Ordinary	372	372
	Vanguard Investments Australia Ltd.	BUY	8.03	Ordinary	1,084	1,084
	Vanguard Investments Australia Ltd.	BUY	8.03	Ordinary	372	372
	Vanguard Investments Australia Ltd.	BUY	7.96	Ordinary	4,312	4,312
	Vanguard Investments Australia Ltd.	BUY	7.96	Ordinary	1,088	1,088
	Vanguard Investments Australia Ltd.	BUY	7.96	Ordinary	4,284	4,28
	Vanguard Investments Australia Ltd.	BUY	8.29	Ordinary	1,765	1,76
	Vanguard Investments Australia Ltd.	BUY		Ordinary	558	558
	Vanguard Investments Australia Ltd.	BUY		Ordinary	1,350	1,350
	Vanguard Investments Australia Ltd.	BUY	8.01	Ordinary	4,886	4,880
	Vanguard Investments Australia Ltd.	BUY		Ordinary	4,192	4,19
	Vanguard Investments Australia Ltd.	BUY	7.80	Ordinary	4,914	4,91
9-Jul-21	Vanguard Investments Australia Ltd.	BUY	7.80	Ordinary	5,967	5,96
	Vanguard Investments Australia Ltd.	BUY		Ordinary	7,674	7,67
12-Jul-21	Vanguard Investments Australia Ltd.	BUY	7.85	Ordinary	2,052	2,05
13-Jul-21	Vanguard Investments Australia Ltd.	BUY	7.91	Ordinary	1,496	1,49
13-Jul-21	Vanguard Investments Australia Ltd.	BUY	7.91	Ordinary	748	74
19-Jul-21	Vanguard Investments Australia Ltd.	BUY	8.05	Ordinary	1,740	1,74
20-Jul-21	Vanguard Investments Australia Ltd.	SELL	7.89	Ordinary	(3,585)	(3,58
20-Jul-21	Vanguard Investments Australia Ltd.	BUY	7.89	Ordinary	3,156	3,15
20-Jul-21	Vanguard Investments Australia Ltd.	BUY	7.89	Ordinary	4,188	4,18
21-Jul-21	Vanguard Investments Australia Ltd.	BUY	8.00	Ordinary	1,080	1,08
	Vanguard Investments Australia Ltd.	BUY	8.04	Ordinary	1,764	1,76
	Vanguard Investments Australia Ltd.	BUY	8.07	Ordinary	4,212	4,21
	Vanguard Investments Australia Ltd.	INSPEC	8.18	Ordinary	(292,618)	(292,61
	Vanguard Investments Australia Ltd.	BUY		Ordinary	4,208	4,20
	Vanguard Investments Australia Ltd.	BUY	8.32	Ordinary	187	18
	Vanguard Investments Australia Ltd.	BUY	8.20	Ordinary	7,183	7,18
	Vanguard Investments Australia Ltd.	BUY		Ordinary	4,998	4,99

Date of shares	Davis a subsequent interest shows a	Nature of	Consideration given in relation	C L	Number of securities	Person's votes
Date of change	Person whose relevant interest changed	Change(6) BUY	to change(7)	Class Ordinary	affected	
	Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd.	BUY		Ordinary	4,256	4,25 56
	Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd.	BUY		Ordinary	1,080	1,08
	Vanguard Investments Australia Ltd.	BUY	8.33	Ordinary	748	74
	Vanguard Investments Australia Ltd.	BUY	8.28	Ordinary	4,320	4,32
	Vanguard Investments Australia Ltd.	BUY		Ordinary	1,355	1,35
	Vanguard Investments Australia Ltd.	BUY	8.30	Ordinary	7,280	7,28
	Vanguard Investments Australia Ltd.	BUY		Ordinary	1,088	1,08
	Vanguard Investments Australia Ltd.	BUY	8.38	Ordinary	7,300	7,30
	Vanguard Investments Australia Ltd.	BUY	8.38	Ordinary	2,920	2,92
18-Aug-21	Vanguard Investments Australia Ltd.	BUY	8.38	Ordinary	1,312	1,31
	Vanguard Investments Australia Ltd.	BUY	8.38	Ordinary	564	56
	Vanguard Investments Australia Ltd.	BUY	8.28	Ordinary	4,771	4,77
	Vanguard Investments Australia Ltd.	BUY	8.24	Ordinary	816	81
	Vanguard Investments Australia Ltd.	BUY	8.24	Ordinary	1,830	1,83
	Vanguard Investments Australia Ltd.	BUY	8.51	Ordinary	376	37
	Vanguard Investments Australia Ltd.	BUY	8.61	Ordinary	816	81
	Vanguard Investments Australia Ltd.	BUY	8.75	Ordinary	4,256	4,25
	Vanguard Investments Australia Ltd.	BUY	8.75	Ordinary	4,810	4,8
25-Aug-21	Vanguard Investments Australia Ltd.	BUY	8.75	Ordinary	1,281	1,28
	Vanguard Investments Australia Ltd.	BUY	8.58	Ordinary	3,700	3,7
	Vanguard Investments Australia Ltd.	BUY	8.42	Ordinary	1,365	1,3
30-Aug-21	Vanguard Investments Australia Ltd.	BUY	8.42	Ordinary	5,306	5,3
	Vanguard Investments Australia Ltd.	BUY	8.42	Ordinary	564	5
31-Aug-21	Vanguard Investments Australia Ltd.	BUY	8.65	Ordinary	9,699	9,6
31-Aug-21	Vanguard Investments Australia Ltd.	BUY	8.65	Ordinary	30,954	30,9
1-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.62	Ordinary	1,092	1,0
2-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.73	Ordinary	6,128	6,1
2-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.73	Ordinary	564	5
3-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.94	Ordinary	8,642	8,6
3-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.94	Ordinary	752	7
6-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.89	Ordinary	4,608	4,6
7-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.91	Ordinary	4,604	4,6
7-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.91	Ordinary	1,104	1,1
8-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.88	Ordinary	552	5
9-Sep-21	Vanguard Investments Australia Ltd.	SELL	8.65	Ordinary	(1,956)	(1,9
9-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.65	Ordinary	1,104	1,1
9-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.65	Ordinary	5,348	5,3
10-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.78	Ordinary	1,327	1,3
15-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.47	Ordinary	1,007	1,0
15-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.47	Ordinary	2,359	2,3
15-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.47	Ordinary	5,427	5,4
15-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.47	Ordinary	18,482	18,4
15-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.45	Ordinary	4,620	4,6
15-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.47	Ordinary	16,947	16,9
•	Vanguard Investments Australia Ltd.	BUY		Ordinary	2,377	2,3
	Vanguard Investments Australia Ltd.	BUY		Ordinary	572	5
16-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.54	Ordinary	1,340	1,3
· ·	Vanguard Investments Australia Ltd.	BUY		Ordinary	3,084	3,0
	Vanguard Investments Australia Ltd.	BUY		Ordinary	10,502	10,5
•	Vanguard Investments Australia Ltd.	BUY		Ordinary	1,380	1,3
•	Vanguard Investments Australia Ltd.	BUY		Ordinary	9,629	9,6
	Vanguard Investments Australia Ltd.	BUY		Ordinary	1,465	1,4
	Vanguard Investments Australia Ltd.	BUY		Ordinary	10,863	10,8
<u>'</u>	Vanguard Investments Australia Ltd.	BUY		Ordinary	25,463	25,4
	Vanguard Investments Australia Ltd.	BUY		Ordinary	58,590	58,5
	Vanguard Investments Australia Ltd.	BUY		Ordinary	3,456	3,4
	Vanguard Investments Australia Ltd.	BUY		Ordinary	199,544	199,
•	Vanguard Investments Australia Ltd.	BUY		Ordinary	182,960	182,
	Vanguard Investments Australia Ltd.	BUY		Ordinary	27,824	27,8
•	Vanguard Investments Australia Ltd.	BUY		Ordinary	756	-
	Vanguard Investments Australia Ltd.	BUY		Ordinary	1,905	1,9
·	Vanguard Investments Australia Ltd.	BUY		Ordinary	6,048	6,0
20 Cap 21	Vanguard Investments Australia Ltd.	BUY	8.31	Ordinary	1,052	1,0

Date of change		Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
2	21-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.24	Ordinary	1,131	1,131
2	22-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.28	Ordinary	524	524
2	23-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.40	Ordinary	7,327	7,327
2	27-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.38	Ordinary	2,620	2,620
2	28-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.30	Ordinary	5,124	5,124
2	9-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.21	Ordinary	3,420	3,420
2	29-Sep-21	Vanguard Investments Australia Ltd.	BUY	8.21	Ordinary	2,115	2,115
	1-Oct-21	Vanguard Investments Australia Ltd.	BUY	8.05	Ordinary	6,592	6,592
	1-Oct-21	Vanguard Investments Australia Ltd.	BUY	8.05	Ordinary	6,180	6,180
	1-Oct-21	Vanguard Investments Australia Ltd.	BUY	8.05	Ordinary	1,295	1,295
	1-Oct-21	Vanguard Investments Australia Ltd.	BUY	8.05	Ordinary	1,036	1,036
	4-Oct-21	Vanguard Investments Australia Ltd.	BUY	8.05	Ordinary	2,050	2,050
	5-Oct-21	Vanguard Investments Australia Ltd.	BUY	7.88	Ordinary	4,600	4,600
	5-Oct-21	Vanguard Investments Australia Ltd.	BUY	7.88	Ordinary	2,072	2,072
	8-Oct-21	Vanguard Investments Australia Ltd.	BUY	8.07	Ordinary	5,500	5,500
	8-Oct-21	Vanguard Investments Australia Ltd.	BUY	8.07	Ordinary	5,000	5,000
	8-Oct-21	Vanguard Investments Australia Ltd.	BUY	8.06	Ordinary	156,252	156,252
	8-Oct-21	Vanguard Investments Australia Ltd.	BUY	8.07	Ordinary	6,544	6,544

This is Annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder.

Signature: Tracon S Name: Shawn Acker

Capacity: Compliance Manager

Date: 13 October 2021