

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a 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 ceased to be a substantial holder on 5 November 2021

The previous notice was given to the company on 13 October 2021

The previous notice was dated 13 October 2021

**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
See Annexure A					Vanguard Group now holds 4.821% of voting power

**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 interests in the company or scheme are as follows:

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

**4. 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

**Signature**

print name Shawn Acker capacity Compliance Manager

sign here  date 10 November 2021

To Company  
ACN/ARSN

Pendal Group Limited  
126 385 822

Substantial Holder Name  
ACN/ARSN

Vanguard Group  
N/A

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
20-Oct-2021	The Vanguard Group, Inc.	BUY	7.06	Ordinary	307,970	307,970
21-Oct-2021	The Vanguard Group, Inc.	BUY	7.02	Ordinary	117,119	117,119
25-Oct-2021	The Vanguard Group, Inc.	BUY	7.02	Ordinary	115,125	115,125
29-Oct-2021	The Vanguard Group, Inc.	SELL	6.72	Ordinary	(2,675)	(2,675)
3-Nov-2021	The Vanguard Group, Inc.	BUY	6.74	Ordinary	17,753	17,753
4-Nov-2021	The Vanguard Group, Inc.	BUY	6.91	Ordinary	70,496	70,496
5-Nov-2021	The Vanguard Group, Inc.	BUY	6.95	Ordinary	3,811	3,811
5-Nov-2021	The Vanguard Group, Inc.	BUY	7.16	Ordinary	2,061	2,061
11-Oct-2021	Vanguard Investments Australia Ltd.	BUY	7.84	Ordinary	1,300	1,300
12-Oct-2021	Vanguard Investments Australia Ltd.	BUY	7.69	Ordinary	4,600	4,600
12-Oct-2021	Vanguard Investments Australia Ltd.	BUY	7.69	Ordinary	1,818	1,818
12-Oct-2021	Vanguard Investments Australia Ltd.	BUY	7.69	Ordinary	1,820	1,820
14-Oct-2021	Vanguard Investments Australia Ltd.	BUY	7.73	Ordinary	2,232	2,232
15-Oct-2021	Vanguard Investments Australia Ltd.	BUY	6.84	Ordinary	5,265	5,265
18-Oct-2021	Vanguard Investments Australia Ltd.	BUY	7.07	Ordinary	1,040	1,040
18-Oct-2021	Vanguard Investments Australia Ltd.	SELL	7.07	Ordinary	(4,032)	(4,032)
19-Oct-2021	Vanguard Investments Australia Ltd.	BUY	6.95	Ordinary	3,450	3,450
19-Oct-2021	Vanguard Investments Australia Ltd.	BUY	6.95	Ordinary	1,040	1,040
20-Oct-2021	Vanguard Investments Australia Ltd.	BUY	7.03	Ordinary	88,265	88,265
21-Oct-2021	Vanguard Investments Australia Ltd.	BUY	7.10	Ordinary	5,226	5,226
21-Oct-2021	Vanguard Investments Australia Ltd.	BUY	7.10	Ordinary	73,035	73,035
22-Oct-2021	Vanguard Investments Australia Ltd.	BUY	7.05	Ordinary	2,232	2,232
22-Oct-2021	Vanguard Investments Australia Ltd.	BUY	7.09	Ordinary	29,052	29,052
26-Oct-2021	Vanguard Investments Australia Ltd.	BUY	6.95	Ordinary	1,040	1,040
27-Oct-2021	Vanguard Investments Australia Ltd.	BUY	6.89	Ordinary	4,836	4,836
27-Oct-2021	Vanguard Investments Australia Ltd.	IN SPECIE	6.89	Ordinary	(148,640)	(148,640)
28-Oct-2021	Vanguard Investments Australia Ltd.	BUY	6.80	Ordinary	99,936	99,936
29-Oct-2021	Vanguard Investments Australia Ltd.	BUY	6.65	Ordinary	6,330	6,330
29-Oct-2021	Vanguard Investments Australia Ltd.	BUY	6.65	Ordinary	4,596	4,596
29-Oct-2021	Vanguard Investments Australia Ltd.	BUY	6.65	Ordinary	1,044	1,044
1-Nov-2021	Vanguard Investments Australia Ltd.	BUY	6.68	Ordinary	2,120	2,120
2-Nov-2021	Vanguard Investments Australia Ltd.	SELL	6.62	Ordinary	(18,933)	(18,933)
3-Nov-2021	Vanguard Investments Australia Ltd.	BUY	6.74	Ordinary	1,860	1,860
4-Nov-2021	Vanguard Investments Australia Ltd.	BUY	6.95	Ordinary	5,124	5,124
5-Nov-2021	Vanguard Investments Australia Ltd.	BUY	6.95	Ordinary	1,044	1,044
5-Nov-2021	Vanguard Investments Australia Ltd.	IN SPECIE	6.70	Ordinary	(1,658,880)	(1,658,880)

This is Annexure A of 1 page referred to in Form 605, notice of ceasing to be a substantial holder.

Signature:



Name: Shawn Acker

Capacity: Compliance Manager

Date: 10-November-2021