

Pendal Group Limited

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

ABN 28 126 385 822

**PENDAL**

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

14 March 2022

Dear Sir/Madam,

**Re: Notice of initial Substantial Holder**

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Initial Substantial Holder (Form 603) in respect of Beacon Lighting Group Ltd (BLX).

Yours faithfully,



Joanne Hawkins  
Company Secretary

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme BEACON LIGHTING GROUP LTD (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 became a substantial holder on 10/03/2022

#### 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 Shares	11,846,777	11,846,777	
Total	11,846,777	11,846,777	5.30%

#### 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)	Number of securities	Class of securities
Pendal Fund Services Limited *	Pendal Fund Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	10,418,678	Ordinary
Pendal Institutional Limited	Pendal Institutional Limited is the Investment Manager of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	1,428,099	Ordinary

\*Pendal Fund Services Limited has appointed Pendal Institutional Limited to act as the investment manager of the trusts of which it is responsible entity, giving Pendal Institutional Limited the capacity to exercise the power to vote or dispose of the shares. Pendal Institutional Limited therefore also has a relevant interest in shares in which Pendal Fund Services Limited has a relevant interest.

#### 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	Persons entitled to be registered as holder (8)	Class and number of securities
Pendal Fund Services Limited	HSBC Custody Nominees (Australia) Limited.  State Street Australia Limited	Various clients and Custodians	10,418,678 Ordinary
Pendal Institutional Limited	HSBC Custody Nominees (Australia) Limited.  National Nominees Limited.  State Street Australia Limited	Various clients and Custodians	1,428,099 Ordinary

#### 4. 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	

#### 5. 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

## 6. Addresses

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

Name	Address
Pendal Group Limited (PDL)	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
BEACON LIGHTING GROUP LTD (BLX)	The Company Secretary, 5 Bastow Place, Mulgrave VIC 3170 Australia

## Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 14/03/2022

## 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 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 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 with 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 (e.g. 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.

**ANNEXURE A**

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Pental Group Limited ACN 126 385 822.

Joanne Hawkins – Company Secretary, Pental Group Limited 14/03/2022

**TRANSACTION HISTORY**

**Sales & Purchases for the period: 10/11/2021 to 10/03/2022**

**SECURITY: BLX**

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**Pental Fund Services Limited**


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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/11/2021	HSBC Custody Nominees (Australia) Limited.	Buy	12,042	27,715.77	Ordinary	12,042
10/11/2021	HSBC Custody Nominees (Australia) Limited.	Buy	366,644	848,345.10	Ordinary	366,644
11/11/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,963	7,675.80	Ordinary	2,963
11/11/2021	HSBC Custody Nominees (Australia) Limited.	Buy	6,861	16,352.69	Ordinary	6,861
2/12/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,659	9,345.85	Ordinary	3,659
3/12/2021	HSBC Custody Nominees (Australia) Limited.	Buy	258,597	671,020.73	Ordinary	258,597
3/12/2021	HSBC Custody Nominees (Australia) Limited.	Buy	744	1,886.99	Ordinary	744
27/01/2022	HSBC Custody Nominees (Australia) Limited.	Buy	11,333	29,400.90	Ordinary	11,333
9/02/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-27,521	-77,134.98	Ordinary	27,521
10/02/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-4,121	-11,519.76	Ordinary	4,121
14/02/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-103	-287.93	Ordinary	103
15/02/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-2,255	-6,303.58	Ordinary	2,255
16/02/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-1,022	-2,856.88	Ordinary	1,022
22/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	22,185	54,679.55	Ordinary	22,185
22/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	13,622	33,512.20	Ordinary	13,622
23/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	27,429	69,441.51	Ordinary	27,429
23/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	15,488	38,465.86	Ordinary	15,488
24/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	14,052	34,341.47	Ordinary	14,052
24/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	39,728	97,255.43	Ordinary	39,728
25/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	29,087	71,985.07	Ordinary	29,087
25/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	12,773	31,648.70	Ordinary	12,773
28/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	17,351	42,886.74	Ordinary	17,351
28/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	6,237	15,543.27	Ordinary	6,237
3/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	79,435	195,732.53	Ordinary	79,435
3/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	1,196	2,944.79	Ordinary	1,196
3/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	3,954	9,739.73	Ordinary	3,954
4/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	137,039	323,945.67	Ordinary	137,039
8/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-48,396	-108,925.91	Ordinary	48,396
9/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-54,368	-125,631.14	Ordinary	54,368
10/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	408,482	966,140.05	Ordinary	408,482
10/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	562	1,308.09	Ordinary	562
<b>Total</b>			<b>1,353,677</b>	<b>3,268,654.31</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/11/2021	State Street Australia Limited	Sell	-2,412	-6,536.52	Ordinary	2,412
15/12/2021	State Street Australia Limited	Sell	-4,990	-14,021.90	Ordinary	4,990
23/12/2021	State Street Australia Limited	Sell	-7,932	-22,685.52	Ordinary	7,932
27/01/2022	State Street Australia Limited	Sell	-628	-1,727.00	Ordinary	628
31/01/2022	State Street Australia Limited	Sell	-628	-1,689.32	Ordinary	628
1/02/2022	State Street Australia Limited	Sell	-628	-1,695.60	Ordinary	628
25/02/2022	State Street Australia Limited	Sell	-809	-1,990.14	Ordinary	809
<b>Total</b>			<b>-18,027</b>	<b>-50,346.00</b>		
<b>Pendal Fund Services Limited</b>			<b>1,335,650</b>	<b>3,218,308.31</b>		

#### Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/11/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,944	6,775.89	Ordinary	2,944
10/11/2021	HSBC Custody Nominees (Australia) Limited.	Buy	89,641	207,412.38	Ordinary	89,641
11/11/2021	HSBC Custody Nominees (Australia) Limited.	Buy	725	1,878.15	Ordinary	725
11/11/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,677	3,997.01	Ordinary	1,677
2/12/2021	HSBC Custody Nominees (Australia) Limited.	Buy	894	2,283.46	Ordinary	894
3/12/2021	HSBC Custody Nominees (Australia) Limited.	Buy	64,408	167,129.19	Ordinary	64,408
3/12/2021	HSBC Custody Nominees (Australia) Limited.	Buy	185	469.21	Ordinary	185
15/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,793	-4,930.75	Ordinary	1,793
27/01/2022	HSBC Custody Nominees (Australia) Limited.	Buy	7,162	18,580.18	Ordinary	7,162
28/01/2022	HSBC Custody Nominees (Australia) Limited.	Buy	1,993	5,096.52	Ordinary	1,993
22/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	5,553	13,686.53	Ordinary	5,553
22/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	3,409	8,386.66	Ordinary	3,409
23/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	6,929	17,542.02	Ordinary	6,929
23/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	3,912	9,715.81	Ordinary	3,912
24/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	10,224	25,028.69	Ordinary	10,224
24/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	3,616	8,837.09	Ordinary	3,616
25/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	7,347	18,182.50	Ordinary	7,347
25/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	3,226	7,993.33	Ordinary	3,226
28/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	4,382	10,831.06	Ordinary	4,382
28/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	1,576	3,927.56	Ordinary	1,576
3/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	991	2,441.10	Ordinary	991
3/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	19,902	49,039.70	Ordinary	19,902
3/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	300	738.66	Ordinary	300
4/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	34,744	82,131.13	Ordinary	34,744
10/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	103,728	245,337.07	Ordinary	103,728
10/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	143	332.84	Ordinary	143
<b>Total</b>			<b>377,818</b>	<b>912,842.99</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/11/2021	National Australia Bank Limited	Buy	10,643	24,625.90	Ordinary	10,643
10/11/2021	National Australia Bank Limited	Buy	350	805.56	Ordinary	350
11/11/2021	National Australia Bank Limited	Buy	199	474.30	Ordinary	199
11/11/2021	National Australia Bank Limited	Buy	86	222.78	Ordinary	86
2/12/2021	National Australia Bank Limited	Buy	106	270.75	Ordinary	106
3/12/2021	National Australia Bank Limited	Buy	9,422	24,448.68	Ordinary	9,422
3/12/2021	National Australia Bank Limited	Buy	27	68.48	Ordinary	27
15/12/2021	National Australia Bank Limited	Buy	1,793	4,930.75	Ordinary	1,793
27/01/2022	National Australia Bank Limited	Buy	2,796	7,253.59	Ordinary	2,796
28/01/2022	National Australia Bank Limited	Buy	279	713.47	Ordinary	279
22/02/2022	National Australia Bank Limited	Buy	289	710.98	Ordinary	289
22/02/2022	National Australia Bank Limited	Buy	470	1,158.42	Ordinary	470
23/02/2022	National Australia Bank Limited	Buy	866	2,192.44	Ordinary	866
23/02/2022	National Australia Bank Limited	Buy	489	1,214.48	Ordinary	489
24/02/2022	National Australia Bank Limited	Buy	485	1,185.28	Ordinary	485
24/02/2022	National Australia Bank Limited	Buy	1,371	3,356.25	Ordinary	1,371
25/02/2022	National Australia Bank Limited	Buy	403	998.55	Ordinary	403
25/02/2022	National Australia Bank Limited	Buy	919	2,274.36	Ordinary	919
28/02/2022	National Australia Bank Limited	Buy	197	490.95	Ordinary	197
28/02/2022	National Australia Bank Limited	Buy	548	1,354.50	Ordinary	548
3/03/2022	National Australia Bank Limited	Buy	41	100.95	Ordinary	41
3/03/2022	National Australia Bank Limited	Buy	2,710	6,677.60	Ordinary	2,710
3/03/2022	National Australia Bank Limited	Buy	135	332.54	Ordinary	135
4/03/2022	National Australia Bank Limited	Buy	4,864	11,497.98	Ordinary	4,864
10/03/2022	National Australia Bank Limited	Buy	12,723	30,092.39	Ordinary	12,723
10/03/2022	National Australia Bank Limited	Buy	17	39.57	Ordinary	17
<b>Total</b>			<b>52,228</b>	<b>127,491.50</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/11/2021	State Street Australia Limited	Buy	3,408	7,843.83	Ordinary	3,408
10/11/2021	State Street Australia Limited	Buy	103,751	240,060.26	Ordinary	103,751
10/11/2021	State Street Australia Limited	Buy	4,256	9,795.58	Ordinary	4,256
10/11/2021	State Street Australia Limited	Buy	129,598	299,865.35	Ordinary	129,598
11/11/2021	State Street Australia Limited	Buy	839	2,173.47	Ordinary	839
11/11/2021	State Street Australia Limited	Buy	1,941	4,626.23	Ordinary	1,941
11/11/2021	State Street Australia Limited	Buy	1,048	2,714.89	Ordinary	1,048
11/11/2021	State Street Australia Limited	Buy	2,425	5,779.82	Ordinary	2,425
2/12/2021	State Street Australia Limited	Buy	1,035	2,643.61	Ordinary	1,035
2/12/2021	State Street Australia Limited	Buy	1,293	3,302.60	Ordinary	1,293
3/12/2021	State Street Australia Limited	Buy	75,251	195,265.15	Ordinary	75,251
3/12/2021	State Street Australia Limited	Buy	217	550.37	Ordinary	217
3/12/2021	State Street Australia Limited	Buy	93,987	243,882.27	Ordinary	93,987
3/12/2021	State Street Australia Limited	Buy	271	687.33	Ordinary	271
27/01/2022	State Street Australia Limited	Buy	6,563	17,026.22	Ordinary	6,563

27/01/2022	State Street Australia Limited	Buy	8,203	21,280.83	Ordinary	8,203
28/01/2022	State Street Australia Limited	Buy	2,409	6,160.33	Ordinary	2,409
28/01/2022	State Street Australia Limited	Buy	3,006	7,686.98	Ordinary	3,006
22/02/2022	State Street Australia Limited	Buy	4,351	10,704.12	Ordinary	4,351
22/02/2022	State Street Australia Limited	Buy	7,086	17,464.93	Ordinary	7,086
22/02/2022	State Street Australia Limited	Buy	8,845	21,800.35	Ordinary	8,845
22/02/2022	State Street Australia Limited	Buy	5,430	13,358.62	Ordinary	5,430
23/02/2022	State Street Australia Limited	Buy	8,191	20,737.00	Ordinary	8,191
23/02/2022	State Street Australia Limited	Buy	4,625	11,486.61	Ordinary	4,625
23/02/2022	State Street Australia Limited	Buy	10,231	25,901.64	Ordinary	10,231
23/02/2022	State Street Australia Limited	Buy	5,776	14,345.22	Ordinary	5,776
24/02/2022	State Street Australia Limited	Buy	11,924	29,190.34	Ordinary	11,924
24/02/2022	State Street Australia Limited	Buy	4,217	10,305.86	Ordinary	4,217
24/02/2022	State Street Australia Limited	Buy	14,895	36,463.45	Ordinary	14,895
24/02/2022	State Street Australia Limited	Buy	5,268	12,874.39	Ordinary	5,268
25/02/2022	State Street Australia Limited	Buy	3,814	9,450.26	Ordinary	3,814
25/02/2022	State Street Australia Limited	Buy	8,687	21,498.76	Ordinary	8,687
25/02/2022	State Street Australia Limited	Buy	4,764	11,804.16	Ordinary	4,764
25/02/2022	State Street Australia Limited	Buy	10,848	26,846.84	Ordinary	10,848
28/02/2022	State Street Australia Limited	Buy	1,863	4,642.79	Ordinary	1,863
28/02/2022	State Street Australia Limited	Buy	5,181	12,805.96	Ordinary	5,181
28/02/2022	State Street Australia Limited	Buy	6,472	15,996.95	Ordinary	6,472
28/02/2022	State Street Australia Limited	Buy	2,326	5,796.64	Ordinary	2,326
3/03/2022	State Street Australia Limited	Buy	345	849.47	Ordinary	345
3/03/2022	State Street Australia Limited	Buy	22,949	56,547.69	Ordinary	22,949
3/03/2022	State Street Australia Limited	Buy	1,142	2,813.04	Ordinary	1,142
3/03/2022	State Street Australia Limited	Buy	432	1,063.67	Ordinary	432
3/03/2022	State Street Australia Limited	Buy	28,665	70,632.25	Ordinary	28,665
3/03/2022	State Street Australia Limited	Buy	1,427	3,515.07	Ordinary	1,427
4/03/2022	State Street Australia Limited	Buy	41,508	98,120.51	Ordinary	41,508
4/03/2022	State Street Australia Limited	Buy	51,845	122,556.08	Ordinary	51,845
10/03/2022	State Street Australia Limited	Buy	122,305	289,275.32	Ordinary	122,305
10/03/2022	State Street Australia Limited	Buy	168	391.03	Ordinary	168
10/03/2022	State Street Australia Limited	Buy	210	488.79	Ordinary	210
10/03/2022	State Street Australia Limited	Buy	152,762	361,312.10	Ordinary	152,762
<b>Total</b>			<b>998,053</b>	<b>2,412,385.03</b>		

<b>Pendal Institutional Limited</b>	<b>1,428,099</b>	<b>3,452,719.52</b>
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