Pendal Group Limited

PENDAL

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

12 December 2022

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	08/12/2022
The previous notice was given to the company on	14/03/2022
The previous notice was dated	10/03/2022

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
08/12/2022	Pendal Group Limited & its Associates, Pendal Fund	See Annexure	See Annexure 'A'	See Annexure	See Annexure
	Services Limited	'A'	1 1111101101101101111111111111111111111	'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
Pendal Institutional 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

Print name	Joanne Hawkins	Capacity	Company	Secretary
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Sign here			Date	12/12/2022

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 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 12/12/2022

Sales & Purchases for the period: 11/03/2022 to 08/12/2022

SECURITY: BLX

Pendal Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/03/2022	HSBC Custody Nominees (Australia) Limited	Buy	908	2,127.05	Ordinary	908
25/03/2022	HSBC Custody Nominees (Australia) Limited	Sell	-50,010	-139,796.96	Ordinary	50,010
28/03/2022	HSBC Custody Nominees (Australia) Limited	Sell	-12,240	-34,235.00	Ordinary	12,240
29/03/2022	HSBC Custody Nominees (Australia) Limited	Sell	-84,884	-238,037.25	Ordinary	84,884
29/03/2022	HSBC Custody Nominees (Australia) Limited	Sell	-9,181	-26,091.22	Ordinary	9,181
30/03/2022	HSBC Custody Nominees (Australia) Limited	Sell	-1,133	-3,248.61	Ordinary	1,133
5/04/2022	HSBC Custody Nominees (Australia) Limited	Sell	-67,164	-191,778.81	Ordinary	67,164
6/04/2022	HSBC Custody Nominees (Australia) Limited	Sell	-10,009	-28,478.58	Ordinary	10,009
11/04/2022	HSBC Custody Nominees (Australia) Limited	Sell	-68	-193.48	Ordinary	68
22/04/2022	HSBC Custody Nominees (Australia) Limited	Sell	-31,892	-85,975.87	Ordinary	31,892
22/04/2022	HSBC Custody Nominees (Australia) Limited	Sell	-25,371	-68,388.67	Ordinary	25,371
22/04/2022	HSBC Custody Nominees (Australia) Limited	Sell	-2,058	-5,557.48	Ordinary	2,058
17/05/2022	HSBC Custody Nominees (Australia) Limited	Sell	-6,295	-13,834.94	Ordinary	6,295
19/05/2022	HSBC Custody Nominees (Australia) Limited	Sell	-21,901	-44,488.44	Ordinary	21,901
20/05/2022	HSBC Custody Nominees (Australia) Limited	Sell	-11,696	-23,214.45	Ordinary	11,696
20/05/2022	HSBC Custody Nominees (Australia) Limited	Sell	-1,763	-3,528.29	Ordinary	1,763
7/06/2022	HSBC Custody Nominees (Australia) Limited	Buy	16,025	31,179.92	Ordinary	16,025
27/06/2022	HSBC Custody Nominees (Australia) Limited	Buy	69,202	128,207.21	Ordinary	69,202
28/06/2022	HSBC Custody Nominees (Australia) Limited	Buy	2,891	5,337.77	Ordinary	2,891
29/06/2022	HSBC Custody Nominees (Australia) Limited HSBC Custody Nominees	Buy	2,009	3,687.16	Ordinary	2,009
30/06/2022	(Australia) Limited HSBC Custody Nominees	Buy	10,548	18,975.47	Ordinary	10,548
1/07/2022	(Australia) Limited HSBC Custody Nominees	Buy	4,447	7,995.09	Ordinary	4,447
4/07/2022	(Australia) Limited HSBC Custody Nominees	Buy	1,620	2,988.97	Ordinary	1,620
5/07/2022	(Australia) Limited HSBC Custody Nominees	Buy	33,004	61,158.15	Ordinary	33,004
23/09/2022	(Australia) Limited HSBC Custody Nominees	Sell	-32,665	-71,702.38	Ordinary	32,665
23/09/2022	(Australia) Limited HSBC Custody Nominees	Sell	-6,759	-14,855.39	Ordinary	6,759
26/09/2022	(Australia) Limited HSBC Custody Nominees	Sell	-9,702	-20,754.18	Ordinary	9,702
26/09/2022	(Australia) Limited HSBC Custody Nominees	Sell	-2,036	-4,413.26	Ordinary	2,036
27/09/2022	(Australia) Limited HSBC Custody Nominees	Sell	-14,043	-29,010.39	Ordinary	14,043
27/09/2022	(Australia) Limited HSBC Custody Nominees	Sell	-9,522	-19,270.20	Ordinary	9,522
5/10/2022	(Australia) Limited	Sell	-11,088	-24,188.44	Ordinary	11,088

	Pendal Fund Services Limited		-1,399,130	-3,055,219.83	- -	
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24/11/2022	State Street Australia Limited Total	Sell	-2,988 -7,322	-6,125.40 -16,533.54	Ordinary	2,988
25/08/2022	State Street Australia Limited	Sell	-617	-1,480.80	Ordinary	617
25/08/2022	State Street Australia Limited	Sell	-1,453	-3,487.20	Ordinary	1,453
21/07/2022	State Street Australia Limited	Sell	-306	-664.02	Ordinary	306
28/06/2022	State Street Australia Limited	Sell	-640	-1,164.80	Ordinary	640
30/03/2022	State Street Australia Limited	Sell	-1,318	-3,611.32	Ordinary	1,318
Date	Registered Company	Consideration	Nature of Change	Quantity	Class of Securities	Person's votes affected
	Total		-1,391,808	-3,038,686.29		
8/12/2022	HSBC Custody Nominees (Australia) Limited	Sell	-6,265	-12,526.84	Ordinary	6,265
8/12/2022	HSBC Custody Nominees (Australia) Limited	Sell	-850,000	-1,697,195.00	Ordinary	850,000
2/12/2022	HSBC Custody Nominees (Australia) Limited	Sell	-10,956	-21,883.50	Ordinary	10,956
2/12/2022	HSBC Custody Nominees (Australia) Limited	Sell	-16,500	-33,120.27	Ordinary	16,500
1/12/2022	HSBC Custody Nominees (Australia) Limited	Sell	-6,350	-12,681.58	Ordinary	6,350
1/12/2022	NSBC Custody Nominees (Australia) Limited	Sell	-7,525	-14,933.47	Ordinary	7,525
1/12/2022	HSBC Custody Nominees (Australia) Limited	Sell	-16,496	-32,980.45	Ordinary	16,496
30/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-5,049	-10,081.86	Ordinary	5,049
30/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-10,616	-21,171.53	Ordinary	10,616
29/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-12,753	-25,254.90	Ordinary	12,753
29/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-25,179	-50,000.78	Ordinary	25,179
18/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-955	-2,073.70	Ordinary	955
17/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-1,998	-4,368.40	Ordinary	1,998
17/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-4,412	-9,585.54	Ordinary	4,412
31/10/2022	HSBC Custody Nominees (Australia) Limited	Sell	-196	-397.22	Ordinary	196
28/10/2022	(Australia) Limited	Sell	-2,170	-4,397.83	Ordinary	2,170
24/10/2022	(Australia) Limited HSBC Custody Nominees	Sell	-9,140	-17,385.71	Ordinary	9,140
19/10/2022	(Australia) Limited HSBC Custody Nominees	Sell	-621	-1,239.95	Ordinary	621
18/10/2022	(Australia) Limited HSBC Custody Nominees	Sell	-288	-584.00	Ordinary	288
18/10/2022	(Australia) Limited HSBC Custody Nominees	Sell	-2,017	-4,057.55	Ordinary	2,017
17/10/2022	(Australia) Limited HSBC Custody Nominees	Sell	-17,457	-33,149.25	Ordinary	17,457
17/10/2022	(Australia) Limited HSBC Custody Nominees	Sell	-57,552	-109,748.69	Ordinary	57,552
14/10/2022	(Australia) Limited HSBC Custody Nominees	Sell	-30,151	-57,591.32	Ordinary	30,151
13/10/2022	(Australia) Limited HSBC Custody Nominees	Sell	-2,131	-4,148.60	Ordinary	2,131
12/10/2022	(Australia) Limited HSBC Custody Nominees	Sell	-5,145	-10,201.60	Ordinary	5,145
	(Australia) Limited HSBC Custody Nominees				•	
12/10/2022	(Australia) Limited HSBC Custody Nominees	Sell	-6,028	-11,912.13	Ordinary	6,028
5/10/2022	HSBC Custody Nominees	Sell	-3,032	-6,629.12	Ordinary	3,032

Date	Registered Company	Consideration	Nature of Change	Quantity	Class of Securities	Person's votes affected
11/03/2022	HSBC Custody Nominees (Australia) Limited	Buy	522	1,222.82	Ordinary	522
7/06/2022	HSBC Custody Nominees (Australia) Limited	Buy	3,373	6,562.86	Ordinary	3,373
27/06/2022	HSBC Custody Nominees (Australia) Limited	Buy	11,734	21,739.02	Ordinary	11,734
28/06/2022	HSBC Custody Nominees (Australia) Limited	Buy	602	1,111.50	Ordinary	602
29/06/2022	HSBC Custody Nominees (Australia) Limited	Buy	419	769.00	Ordinary	419
30/06/2022	HSBC Custody Nominees	Buy	2,197	3,952.32	Ordinary	2,197
1/07/2022	(Australia) Limited HSBC Custody Nominees	Buy	926	1,664.82	Ordinary	926
4/07/2022	(Australia) Limited HSBC Custody Nominees	Buy	337	621.77	Ordinary	337
5/07/2022	(Australia) Limited HSBC Custody Nominees	Buy	6,875	12,739.74	Ordinary	6,875
0/01/2022	(Australia) Limited Total	Buy	26,985	50,383.85	Ordinary	0,070
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Date	Registered Company	Consideration	Nature of Change	Quantity	Class of Securities	Person's votes affected
11/03/2022	National Nominees Limited	Buy	35	81.99	Ordinary	35
16/03/2022	National Nominees Limited	Buy	8,734	22,133.49	Ordinary	8,734
7/06/2022	National Nominees Limited	Buy	638	1,241.37	Ordinary	638
27/06/2022	National Nominees Limited	Buy	3,342	6,191.56	Ordinary	3,342
28/06/2022	National Nominees Limited	Buy	126	232.64	Ordinary	126
29/06/2022	National Nominees Limited	Buy	88	161.50	Ordinary	88
30/06/2022	National Nominees Limited	Buy	461	829.32	Ordinary	461
1/07/2022	National Nominees Limited	Buy	195	350.59	Ordinary	195
4/07/2022	National Nominees Limited	Buy	71	131.00	Ordinary	71
5/07/2022	National Nominees Limited	Buy	1,444	2,675.81	Ordinary	1,444
3/08/2022	National Nominees Limited	Buy	2,198	4,842.48	Ordinary	2,198
4/08/2022	National Nominees Limited	Buy	5,589	12,960.44	Ordinary	5,589
	Total		22,921	51,832.19		
Date	Registered Company	Consideration	Nature of Change	Quantity	Class of Securities	Person's votes affected
11/03/2022	State Street Australia Limited	Buy	500	1,171.29	Ordinary	500
11/03/2022	State Street Australia Limited	Buy	625	1,464.11	Ordinary	625
7/06/2022	State Street Australia Limited	Buy	5,040	9,806.36	Ordinary	5,040
7/06/2022	State Street Australia Limited	Buy	6,297	12,252.11	Ordinary	6,297
27/06/2022	State Street Australia Limited	Buy	25,850	47,891.05	Ordinary	25,850
27/06/2022	State Street Australia Limited	Buy	32,291	59,823.98	Ordinary	32,291
28/06/2022	State Street Australia Limited	Buy	972	1,794.65	Ordinary	972
28/06/2022	State Street Australia Limited	Buy	1,214	2,241.47	Ordinary	1,214
29/06/2022	State Street Australia Limited	Buy	676	1,240.68	Ordinary	676
29/06/2022	State Street Australia Limited	Buy	844	1,549.01	Ordinary	844
30/06/2022	State Street Australia Limited	Buy	3,548	6,382.73	Ordinary	3,548
30/06/2022	State Street Australia Limited	Buy	4,432	7,973.00	Ordinary	4,432
1/07/2022	State Street Australia Limited	Buy	1,496	2,689.60	Ordinary	1,496
1/07/2022	State Street Australia Limited	Buy	1,868	3,358.40	Ordinary	1,868
4/07/2022	State Street Australia Limited	Buy	545	1,005.55	Ordinary	545
4/07/2022	State Street Australia Limited	Buy	680	1,254.63	Ordinary	680

	Pendal Institutional Limited		56.173	43.788.10	_	
	Total		6,267	-11,438.23		
4/10/2022	State Street Australia Limited	Sell	-105,577	-219,600.16	Ordinary	105,577
5/07/2022	State Street Australia Limited	Buy	13,866	25,694.43	Ordinary	13,866
5/07/2022	State Street Australia Limited	Buy	11,100	20,568.88	Ordinary	11,100