

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

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

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 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 25/11/2022

The previous notice was given to the company on 23/09/2022

The previous notice was dated 27/09/2022

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
25/11/2022	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

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 Pental Group Limited ACN 126 385 822 and its associated entities

Joanne Hawkins– Company Secretary, Pental Group Limited 29/11/2022

Sales & Purchases for the period: 26/09/2022 to 25/11/2022

SECURITY: CCX

Pental Fund Services Limited						
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/09/2022	HSBC Custody Nominees (Australia) Limited	Sell	-114,692	-154,842.07	Ordinary	114,692
29/09/2022	HSBC Custody Nominees (Australia) Limited	Sell	-57,346	-78,760.72	Ordinary	57,346
30/09/2022	HSBC Custody Nominees (Australia) Limited	Sell	-28,672	-37,303.69	Ordinary	28,672
5/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	69,398	99,750.45	Ordinary	69,398
5/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	106,236	152,700.20	Ordinary	106,236
6/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	32,227	47,497.05	Ordinary	32,227
6/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	49,333	72,708.35	Ordinary	49,333
7/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	16,848	24,777.04	Ordinary	16,848
7/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	25,792	37,930.29	Ordinary	25,792
10/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	66,616	93,529.72	Ordinary	66,616
10/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	101,977	143,177.01	Ordinary	101,977
11/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	25,176	31,287.87	Ordinary	25,176
11/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	38,540	47,896.18	Ordinary	38,540
11/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	68,758	89,160.98	Ordinary	68,758
11/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	105,256	136,489.26	Ordinary	105,256
25/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-1,097,934	-1,180,743.06	Ordinary	1,097,934
25/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-671,024	-721,634.39	Ordinary	671,024
25/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-544,152	-548,089.11	Ordinary	544,152
25/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-332,569	-334,975.24	Ordinary	332,569
25/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-289,231	-283,151.95	Ordinary	289,231
25/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-184,637	-190,194.57	Ordinary	184,637
25/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-176,769	-173,053.67	Ordinary	176,769
25/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-112,844	-116,240.60	Ordinary	112,844
	Total		-2,903,713	-2,842,084.67		
Pental Fund Services Limited			-2,903,713	-2,842,084.67		

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	25,995	37,364.37	Ordinary	25,995
6/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	12,071	17,790.57	Ordinary	12,071
7/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	6,311	9,281.10	Ordinary	6,311
10/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	24,953	35,034.33	Ordinary	24,953
11/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	9,430	11,719.28	Ordinary	9,430
11/10/2022	HSBC Custody Nominees (Australia) Limited	Buy	25,754	33,396.14	Ordinary	25,754
25/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-276,945	-297,832.91	Ordinary	276,945
25/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-137,259	-138,252.12	Ordinary	137,259
25/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-72,957	-71,423.59	Ordinary	72,957
25/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-46,573	-47,974.85	Ordinary	46,573
	Total		-429,220	-410,897.68		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/10/2022	National Nominees Limited	Buy	4,720	6,784.38	Ordinary	4,720
6/10/2022	National Nominees Limited	Buy	2,192	3,230.63	Ordinary	2,192
7/10/2022	National Nominees Limited	Buy	1,146	1,685.33	Ordinary	1,146
10/10/2022	National Nominees Limited	Buy	4,531	6,361.58	Ordinary	4,531
11/10/2022	National Nominees Limited	Buy	1,712	2,127.62	Ordinary	1,712
11/10/2022	National Nominees Limited	Buy	4,675	6,062.25	Ordinary	4,675
25/11/2022	National Nominees Limited	Sell	-54,116	-58,197.58	Ordinary	54,116
25/11/2022	National Nominees Limited	Sell	-26,821	-27,015.06	Ordinary	26,821
25/11/2022	National Nominees Limited	Sell	-14,256	-13,956.36	Ordinary	14,256
25/11/2022	National Nominees Limited	Sell	-9,101	-9,374.94	Ordinary	9,101
	Total		-85,318	-82,292.15		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/10/2022	State Street Australia Limited	Sell	-271,094	-359,199.55	Ordinary	271,094
5/10/2022	State Street Australia Limited	Buy	34,102	49,017.11	Ordinary	34,102
5/10/2022	State Street Australia Limited	Buy	35,205	50,602.54	Ordinary	35,205
6/10/2022	State Street Australia Limited	Buy	15,836	23,339.54	Ordinary	15,836
6/10/2022	State Street Australia Limited	Buy	16,348	24,094.14	Ordinary	16,348
7/10/2022	State Street Australia Limited	Buy	8,279	12,175.28	Ordinary	8,279
7/10/2022	State Street Australia Limited	Buy	8,547	12,569.41	Ordinary	8,547
10/10/2022	State Street Australia Limited	Buy	32,735	45,960.36	Ordinary	32,735
10/10/2022	State Street Australia Limited	Buy	33,794	47,447.21	Ordinary	33,794
11/10/2022	State Street Australia Limited	Buy	12,371	15,374.26	Ordinary	12,371
11/10/2022	State Street Australia Limited	Buy	12,771	15,871.36	Ordinary	12,771
11/10/2022	State Street Australia Limited	Buy	33,788	43,814.11	Ordinary	33,788
11/10/2022	State Street Australia Limited	Buy	34,880	45,230.15	Ordinary	34,880
25/11/2022	State Street Australia Limited	Sell	-353,102	-379,733.88	Ordinary	353,102
25/11/2022	State Street Australia Limited	Sell	-341,716	-367,489.13	Ordinary	341,716
25/11/2022	State Street Australia Limited	Sell	-175,002	-176,268.20	Ordinary	175,002
25/11/2022	State Street Australia Limited	Sell	-169,360	-170,585.37	Ordinary	169,360

25/11/2022	State Street Australia Limited	Sell	-93,018	-91,062.95	Ordinary	93,018
25/11/2022	State Street Australia Limited	Sell	-90,019	-88,126.98	Ordinary	90,019
25/11/2022	State Street Australia Limited	Sell	-59,380	-61,167.34	Ordinary	59,380
25/11/2022	State Street Australia Limited	Sell	-57,465	-59,194.70	Ordinary	57,465
	Total		-1,331,500	-1,367,332.63		

Pendal Institutional Limited			-1,846,038	-1,860,522.46		
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