

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

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 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 12/12/2022

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

SECURITY: BLX

Pental 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	Buy	2,009	3,687.16	Ordinary	2,009
30/06/2022	HSBC Custody Nominees (Australia) Limited	Buy	10,548	18,975.47	Ordinary	10,548
1/07/2022	HSBC Custody Nominees (Australia) Limited	Buy	4,447	7,995.09	Ordinary	4,447
4/07/2022	HSBC Custody Nominees (Australia) Limited	Buy	1,620	2,988.97	Ordinary	1,620
5/07/2022	HSBC Custody Nominees (Australia) Limited	Buy	33,004	61,158.15	Ordinary	33,004
23/09/2022	HSBC Custody Nominees (Australia) Limited	Sell	-32,665	-71,702.38	Ordinary	32,665
23/09/2022	HSBC Custody Nominees (Australia) Limited	Sell	-6,759	-14,855.39	Ordinary	6,759
26/09/2022	HSBC Custody Nominees (Australia) Limited	Sell	-9,702	-20,754.18	Ordinary	9,702
26/09/2022	HSBC Custody Nominees (Australia) Limited	Sell	-2,036	-4,413.26	Ordinary	2,036
27/09/2022	HSBC Custody Nominees (Australia) Limited	Sell	-14,043	-29,010.39	Ordinary	14,043
27/09/2022	HSBC Custody Nominees (Australia) Limited	Sell	-9,522	-19,270.20	Ordinary	9,522
5/10/2022	HSBC Custody Nominees (Australia) Limited	Sell	-11,088	-24,188.44	Ordinary	11,088

5/10/2022	HSBC Custody Nominees (Australia) Limited	Sell	-3,032	-6,629.12	Ordinary	3,032
12/10/2022	HSBC Custody Nominees (Australia) Limited	Sell	-6,028	-11,912.13	Ordinary	6,028
12/10/2022	HSBC Custody Nominees (Australia) Limited	Sell	-5,145	-10,201.60	Ordinary	5,145
13/10/2022	HSBC Custody Nominees (Australia) Limited	Sell	-2,131	-4,148.60	Ordinary	2,131
14/10/2022	HSBC Custody Nominees (Australia) Limited	Sell	-30,151	-57,591.32	Ordinary	30,151
17/10/2022	HSBC Custody Nominees (Australia) Limited	Sell	-57,552	-109,748.69	Ordinary	57,552
17/10/2022	HSBC Custody Nominees (Australia) Limited	Sell	-17,457	-33,149.25	Ordinary	17,457
18/10/2022	HSBC Custody Nominees (Australia) Limited	Sell	-2,017	-4,057.55	Ordinary	2,017
18/10/2022	HSBC Custody Nominees (Australia) Limited	Sell	-288	-584.00	Ordinary	288
19/10/2022	HSBC Custody Nominees (Australia) Limited	Sell	-621	-1,239.95	Ordinary	621
24/10/2022	HSBC Custody Nominees (Australia) Limited	Sell	-9,140	-17,385.71	Ordinary	9,140
28/10/2022	HSBC Custody Nominees (Australia) Limited	Sell	-2,170	-4,397.83	Ordinary	2,170
31/10/2022	HSBC Custody Nominees (Australia) Limited	Sell	-196	-397.22	Ordinary	196
17/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-4,412	-9,585.54	Ordinary	4,412
17/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-1,998	-4,368.40	Ordinary	1,998
18/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-955	-2,073.70	Ordinary	955
29/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-25,179	-50,000.78	Ordinary	25,179
29/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-12,753	-25,254.90	Ordinary	12,753
30/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-10,616	-21,171.53	Ordinary	10,616
30/11/2022	HSBC Custody Nominees (Australia) Limited	Sell	-5,049	-10,081.86	Ordinary	5,049
1/12/2022	HSBC Custody Nominees (Australia) Limited	Sell	-16,496	-32,980.45	Ordinary	16,496
1/12/2022	HSBC Custody Nominees (Australia) Limited	Sell	-7,525	-14,933.47	Ordinary	7,525
1/12/2022	HSBC Custody Nominees (Australia) Limited	Sell	-6,350	-12,681.58	Ordinary	6,350
2/12/2022	HSBC Custody Nominees (Australia) Limited	Sell	-16,500	-33,120.27	Ordinary	16,500
2/12/2022	HSBC Custody Nominees (Australia) Limited	Sell	-10,956	-21,883.50	Ordinary	10,956
8/12/2022	HSBC Custody Nominees (Australia) Limited	Sell	-850,000	-1,697,195.00	Ordinary	850,000
8/12/2022	HSBC Custody Nominees (Australia) Limited	Sell	-6,265	-12,526.84	Ordinary	6,265
	Total		-1,391,808	-3,038,686.29		

Date	Registered Company	Consideration	Nature of Change	Quantity	Class of Securities	Person's votes affected
30/03/2022	State Street Australia Limited	Sell	-1,318	-3,611.32	Ordinary	1,318
28/06/2022	State Street Australia Limited	Sell	-640	-1,164.80	Ordinary	640
21/07/2022	State Street Australia Limited	Sell	-306	-664.02	Ordinary	306
25/08/2022	State Street Australia Limited	Sell	-1,453	-3,487.20	Ordinary	1,453
25/08/2022	State Street Australia Limited	Sell	-617	-1,480.80	Ordinary	617
24/11/2022	State Street Australia Limited	Sell	-2,988	-6,125.40	Ordinary	2,988
	Total		-7,322	-16,533.54		

Pendal Fund Services Limited	-1,399,130	-3,055,219.83
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Pendal Institutional Limited

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 (Australia) Limited	Buy	2,197	3,952.32	Ordinary	2,197
1/07/2022	HSBC Custody Nominees (Australia) Limited	Buy	926	1,664.82	Ordinary	926
4/07/2022	HSBC Custody Nominees (Australia) Limited	Buy	337	621.77	Ordinary	337
5/07/2022	HSBC Custody Nominees (Australia) Limited	Buy	6,875	12,739.74	Ordinary	6,875
	Total		26,985	50,383.85		

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

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

Pendal Institutional Limited	56,173	43,788.10
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