

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 April 2020

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 Japara Healthcare Limited (JHC).

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 JAPARA HEALTHCARE LIMITED (JHC)

ACN/ARSN ACN 168 631 052

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 27/04/2020

The previous notice was given to the company on 17/04/2020

The previous notice was dated 14/04/2020

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
27/04/2020	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

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 29/04/2020

Sales & Purchases for the period : 15/04/2020 to 27/04/2020

SECURITY: JHC

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-13,617	-7,080.84	Ordinary	13,617
15/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-18,803	-9,589.53	Ordinary	18,803
15/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-33,116	-17,220.32	Ordinary	33,116
15/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-45,725	-23,319.75	Ordinary	45,725
17/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-87,984	-43,992.00	Ordinary	87,984
17/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-63,695	-31,847.50	Ordinary	63,695
17/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-154,896	-77,448.00	Ordinary	154,896
17/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-213,962	-106,981.00	Ordinary	213,962
20/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-65,113	-32,556.50	Ordinary	65,113
20/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-70,584	-35,292.00	Ordinary	70,584
20/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-87,761	-43,880.50	Ordinary	87,761
21/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,593	-2,796.50	Ordinary	5,593
21/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,341	-2,170.50	Ordinary	4,341
21/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-10,556	-5,278.00	Ordinary	10,556
21/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-13,601	-6,800.50	Ordinary	13,601
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-23,529	-11,764.50	Ordinary	23,529
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-6,242	-3,121.00	Ordinary	6,242
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-10,485	-5,242.50	Ordinary	10,485
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-57,219	-28,609.50	Ordinary	57,219
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-15,181	-7,590.50	Ordinary	15,181
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-25,497	-12,748.50	Ordinary	25,497
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-60,384	-30,192.00	Ordinary	60,384
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-48,309	-24,154.50	Ordinary	48,309
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-68,793	-34,396.50	Ordinary	68,793
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-48,687	-24,343.50	Ordinary	48,687
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-146,842	-73,421.00	Ordinary	146,842
	Total		-1,400,515	-701,837.44		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/04/2020	State Street Australia Limited	Sell	-641	-326.91	Ordinary	641
15/04/2020	State Street Australia Limited	Sell	-464	-241.28	Ordinary	464
17/04/2020	State Street Australia Limited	Sell	-2,998	-1,499.00	Ordinary	2,998
17/04/2020	State Street Australia Limited	Sell	-2,170	-1,085.00	Ordinary	2,170
20/04/2020	State Street Australia Limited	Sell	-2,219	-1,109.50	Ordinary	2,219
21/04/2020	State Street Australia Limited	Sell	-148	-74.00	Ordinary	148

21/04/2020	State Street Australia Limited	Sell	-190	-95.00	Ordinary	190
24/04/2020	State Street Australia Limited	Sell	-802	-401.00	Ordinary	802
24/04/2020	State Street Australia Limited	Sell	-357	-178.50	Ordinary	357
24/04/2020	State Street Australia Limited	Sell	-213	-106.50	Ordinary	213
27/04/2020	State Street Australia Limited	Sell	-2,058	-1,029.00	Ordinary	2,058
27/04/2020	State Street Australia Limited	Sell	-1,646	-823.00	Ordinary	1,646
	Total		-13,906	-6,968.69		

Pendal Fund Services Limited Total : -1,414,421 -708,806.13

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/04/2020	Australia and New Zealand Banking Group Limited	Sell	-261	-135.72	Ordinary	261
15/04/2020	Australia and New Zealand Banking Group Limited	Sell	-881	-449.31	Ordinary	881
15/04/2020	Australia and New Zealand Banking Group Limited	Sell	-377	-196.04	Ordinary	377
17/04/2020	Australia and New Zealand Banking Group Limited	Sell	-4,123	-2,061.50	Ordinary	4,123
17/04/2020	Australia and New Zealand Banking Group Limited	Sell	-2,984	-1,492.00	Ordinary	2,984
20/04/2020	Australia and New Zealand Banking Group Limited	Sell	-1,416	-708.00	Ordinary	1,416
20/04/2020	Australia and New Zealand Banking Group Limited	Sell	-1,635	-817.50	Ordinary	1,635
21/04/2020	Australia and New Zealand Banking Group Limited	Sell	-203	-101.50	Ordinary	203
21/04/2020	Australia and New Zealand Banking Group Limited	Sell	-262	-131.00	Ordinary	262
24/04/2020	Australia and New Zealand Banking Group Limited	Sell	-8	-4.00	Ordinary	8
24/04/2020	Australia and New Zealand Banking Group Limited	Sell	-491	-245.50	Ordinary	491
24/04/2020	Australia and New Zealand Banking Group Limited	Sell	-292	-146.00	Ordinary	292
24/04/2020	Australia and New Zealand Banking Group Limited	Sell	-1,095	-547.50	Ordinary	1,095
27/04/2020	Australia and New Zealand Banking Group Limited	Sell	-2,264	-1,132.00	Ordinary	2,264
27/04/2020	Australia and New Zealand Banking Group Limited	Sell	-2,111	-1,055.50	Ordinary	2,111
27/04/2020	Australia and New Zealand Banking Group Limited	Sell	-718	-359.00	Ordinary	718
	Total		-19,121	-9,582.07		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/04/2020	Citicorp Nominees Pty Ltd	Sell	-10,921	-5,678.92	Ordinary	-10,921
15/04/2020	Citicorp Nominees Pty Ltd	Sell	-15,080	-7,690.80	Ordinary	-15,080
17/04/2020	Citicorp Nominees Pty Ltd	Sell	-13,201	-6,600.50	Ordinary	-13,201
17/04/2020	Citicorp Nominees Pty Ltd	Sell	-51,083	-25,541.50	Ordinary	-51,083
17/04/2020	Citicorp Nominees Pty Ltd	Sell	-57,362	-28,681.00	Ordinary	-57,362
20/04/2020	Citicorp Nominees Pty Ltd	Sell	-52,221	-26,110.50	Ordinary	-52,221
21/04/2020	Citicorp Nominees Pty Ltd	Sell	-3,482	-1,741.00	Ordinary	-3,482
21/04/2020	Citicorp Nominees Pty Ltd	Sell	-4,485	-2,242.50	Ordinary	-4,485
24/04/2020	Citicorp Nominees Pty Ltd	Sell	-8,408	-4,204.00	Ordinary	-8,408
24/04/2020	Citicorp Nominees Pty Ltd	Sell	-5,006	-2,503.00	Ordinary	-5,006
24/04/2020	Citicorp Nominees Pty Ltd	Sell	-18,871	-9,435.50	Ordinary	-18,871
27/04/2020	Citicorp Nominees Pty Ltd	Sell	-27,005	-13,502.50	Ordinary	-27,005

27/04/2020	Citicorp Nominees Pty Ltd	Sell	-21,422	-10,711.00	Ordinary	-21,422
27/04/2020	Citicorp Nominees Pty Ltd	Sell	-38,744	-19,372.00	Ordinary	-38,744
	Total		-327,291	-164,014.72		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,334	-2,773.68	Ordinary	5,334
15/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-7,366	-3,756.66	Ordinary	7,366
17/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-24,952	-12,476.00	Ordinary	24,952
17/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-34,466	-17,233.00	Ordinary	34,466
20/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-12,079	-6,039.50	Ordinary	12,079
20/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-13,428	-6,714.00	Ordinary	13,428
21/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,700	-850.00	Ordinary	1,700
21/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,191	-1,095.50	Ordinary	2,191
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,218	-4,609.00	Ordinary	9,218
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,445	-1,222.50	Ordinary	2,445
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,107	-2,053.50	Ordinary	4,107
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,746	-4,873.00	Ordinary	9,746
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,178	-4,589.00	Ordinary	9,178
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-23,655	-11,827.50	Ordinary	23,655
	Total		-159,865	-80,112.84		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/04/2020	State Street Australia Limited	Sell	-13,699	-7,123.48	Ordinary	13,699
15/04/2020	State Street Australia Limited	Sell	-18,914	-9,646.14	Ordinary	18,914
15/04/2020	State Street Australia Limited	Sell	-6,780	-3,525.60	Ordinary	6,780
15/04/2020	State Street Australia Limited	Sell	-5,515	-2,812.65	Ordinary	5,515
15/04/2020	State Street Australia Limited	Sell	-3,847	-1,961.97	Ordinary	3,847
17/04/2020	State Street Australia Limited	Sell	-64,073	-32,036.50	Ordinary	64,073
17/04/2020	State Street Australia Limited	Sell	-83,431	-41,715.50	Ordinary	83,431
17/04/2020	State Street Australia Limited	Sell	-5,074	-2,537.00	Ordinary	5,074
17/04/2020	State Street Australia Limited	Sell	-43,805	-21,902.50	Ordinary	43,805
17/04/2020	State Street Australia Limited	Sell	-31,713	-15,856.50	Ordinary	31,713
20/04/2020	State Street Australia Limited	Sell	-49,178	-24,589.00	Ordinary	49,178
20/04/2020	State Street Australia Limited	Sell	-16,321	-8,160.50	Ordinary	16,321
20/04/2020	State Street Australia Limited	Sell	-13,957	-6,978.50	Ordinary	13,957
20/04/2020	State Street Australia Limited	Sell	-18,462	-9,231.00	Ordinary	18,462
21/04/2020	State Street Australia Limited	Sell	-4,367	-2,183.50	Ordinary	4,367
21/04/2020	State Street Australia Limited	Sell	-5,626	-2,813.00	Ordinary	5,626
21/04/2020	State Street Australia Limited	Sell	-2,161	-1,080.50	Ordinary	2,161
21/04/2020	State Street Australia Limited	Sell	-2,785	-1,392.50	Ordinary	2,785
24/04/2020	State Street Australia Limited	Sell	-10,547	-5,273.50	Ordinary	10,547
24/04/2020	State Street Australia Limited	Sell	-6,279	-3,139.50	Ordinary	6,279
24/04/2020	State Street Australia Limited	Sell	-23,669	-11,834.50	Ordinary	23,669
24/04/2020	State Street Australia Limited	Sell	-3,108	-1,554.00	Ordinary	3,108
24/04/2020	State Street Australia Limited	Sell	-5,220	-2,610.00	Ordinary	5,220
24/04/2020	State Street Australia Limited	Sell	-11,715	-5,857.50	Ordinary	11,715

27/04/2020	State Street Australia Limited	Sell	-60,741	-30,370.50	Ordinary	60,741
27/04/2020	State Street Australia Limited	Sell	-36,812	-18,406.00	Ordinary	36,812
27/04/2020	State Street Australia Limited	Sell	-11,783	-5,891.50	Ordinary	11,783
27/04/2020	State Street Australia Limited	Sell	-298	-149.00	Ordinary	298
27/04/2020	State Street Australia Limited	Sell	-23,754	-11,877.00	Ordinary	23,754
27/04/2020	State Street Australia Limited	Sell	-30,064	-15,032.00	Ordinary	30,064
	Total		-613,698	-307,541.34		

Pendal Institutional Limited Total : **-1,119,975** **-561,250.97**