

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Citadel Group Ltd/The
ABN/CAN: 79 127 151 026
Source: Australian Business Register

1. Details of substantial holder:

Name: Perennial Value Management Limited (PVM)
ACN: 090 879 904

There holder ceased to be a substantial holder on 17 August 2020
The previous notice was given to the company on 14 August 2020
The previous notice was dated 12 August 2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class & number of securities affected (ORD)	Person's votes affected
12/08/2020	BNP Paribas Securities Services	Sell On the Market	753,105.03	190,357	190,357
12/08/2020	BNP Paribas Securities Services	Sell On the Market	5,850.38	1,473	1,473
12/08/2020	BNP Paribas Securities Services	Sell On the Market	278,434.86	70,378	70,378
12/08/2020	BNP Paribas Securities Services	Sell On the Market	2,160.63	544	544
12/08/2020	Citicorp Nominees Pty Limited	Sell On the Market	1,940,051.42	490,373	490,373
12/08/2020	Citicorp Nominees Pty Limited	Sell On the Market	15,068.80	3,794	3,794
12/08/2020	National Asset Servicing	Sell On the Market	181,897.75	45,977	45,977
12/08/2020	National Asset Servicing	Sell On the Market	1,413.95	356	356
12/08/2020	National Asset Servicing	Sell On the Market	41,944.45	10,602	10,602
12/08/2020	National Asset Servicing	Sell On the Market	325.68	82	82
12/08/2020	National Asset Servicing	Sell On the Market	331,528.10	83,798	83,798
12/08/2020	National Asset Servicing	Sell On the Market	2,573.68	648	648
12/08/2020	Northern Trust	Sell On the Market	429,315.41	108,515	108,515
12/08/2020	Northern Trust	Sell On the Market	3,332.29	839	839
13/08/2020	BNP Paribas Securities Services	Sell On the Market	15,036.91	3,778	3,778
13/08/2020	BNP Paribas Securities Services	Sell On the Market	5,560.24	1,397	1,397
13/08/2020	Citicorp Nominees Pty Limited	Sell On the Market	38,730.60	9,731	9,731
13/08/2020	National Asset Servicing	Sell On the Market	3,629.87	912	912
13/08/2020	National Asset Servicing	Sell On the Market	835.82	210	210
13/08/2020	National Asset Servicing	Sell On the Market	6,618.94	1,663	1,663
13/08/2020	Northern Trust	Sell On the Market	8,573.19	2,154	2,154
17/08/2020	BNP Paribas Securities Services	Sell On the Market	115,876.16	26,097	26,097
17/08/2020	BNP Paribas Securities Services	Sell On the Market	37,977.12	8,553	8,553
17/08/2020	Citicorp Nominees Pty Limited	Sell On the Market	274,094.16	61,730	61,730
17/08/2020	National Asset Servicing	Sell On the Market	13,613.68	3,066	3,066
17/08/2020	Northern Trust	Sell On the Market	2,459.88	554	554

3. Changes in Association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation

Name & ACN	Nature of association
Not applicable	

4. Addresses

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

Name	Address
Perennial Value Management Limited	Level 27, 88 Phillip St Sydney NSW 2000
Citadel Group Ltd/The	Citadel House High Technology Park, Symonston, Act 2609

Signature

Print Name Bill Anastasopoulos Capacity Company Secretary

Sign Here



18/08/2020
