

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

23 December 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 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 21/12/2020

The previous notice was given to the company on 07/09/2020

The previous notice was dated 03/09/2020

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
21/12/2020	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

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 23/12/2020

Sales & Purchases for the period : 04/09/2020 to 21/12/2020

SECURITY: CCX

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1896	6010.32	Ordinary	1896
4/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	99947	325377.46	Ordinary	99947
9/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-180741	-610217.76	Ordinary	180741
10/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4512	14889.60	Ordinary	4512
11/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	16629	54303.66	Ordinary	16629
11/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	58305	191199.59	Ordinary	58305
14/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	179	581.75	Ordinary	179
14/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	7521	24574.87	Ordinary	7521
17/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	17217	52356.90	Ordinary	17217
17/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	20830	60257.02	Ordinary	20830
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-7129	-20674.10	Ordinary	7129
16/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3163	-9296.06	Ordinary	3163
10/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	6977	19164.42	Ordinary	6977
10/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	23482	64500.36	Ordinary	23482
11/11/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-346538	-956444.88	Ordinary	346538
11/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1356	3722.22	Ordinary	1356
11/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	151764	418868.64	Ordinary	151764
30/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	721	1964.73	Ordinary	721
30/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	20513	55573.82	Ordinary	20513
1/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3918	10710.64	Ordinary	3918
1/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	78593	216028.58	Ordinary	78593
2/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4854	13348.50	Ordinary	4854
3/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	9105	25038.75	Ordinary	9105
4/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	14863	40873.25	Ordinary	14863
16/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-226202	-714775.70	Ordinary	226202
21/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-269151	-961568.86	Ordinary	269151
	Total		-489742	-1673632.28		

Pental Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	408	1293.36	Ordinary	408
4/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	21532	70097.43	Ordinary	21532
9/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	39507	133383.53	Ordinary	39507
10/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	578	1907.40	Ordinary	578
11/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3838	12533.37	Ordinary	3838
11/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	13456	44126.26	Ordinary	13456
14/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	44	143.00	Ordinary	44
14/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1836	5999.13	Ordinary	1836
17/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	5886	17899.33	Ordinary	5886
17/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	7120	20596.74	Ordinary	7120
10/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1713	4705.27	Ordinary	1713
11/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	334	916.83	Ordinary	334
11/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	41565	114719.40	Ordinary	41565
30/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	303	825.68	Ordinary	303
30/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	8619	23350.59	Ordinary	8619
1/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	980	2679.03	Ordinary	980
1/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	19646	54000.96	Ordinary	19646
2/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1197	3291.75	Ordinary	1197
3/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2292	6303.00	Ordinary	2292
4/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2745	7548.75	Ordinary	2745
16/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-46207	-146009.50	Ordinary	46207
	Total		127392	380311.31		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/09/2020	National Nominees Limited	Buy	40	126.80	Ordinary	40
4/09/2020	National Nominees Limited	Buy	2127	6924.45	Ordinary	2127
9/09/2020	National Nominees Limited	Buy	4222	14254.32	Ordinary	4222
10/09/2020	National Nominees Limited	Buy	205	676.50	Ordinary	205
11/09/2020	National Nominees Limited	Buy	424	1384.61	Ordinary	424
11/09/2020	National Nominees Limited	Buy	1486	4873.04	Ordinary	1486

14/09/2020	National Nominees Limited	Buy	5	16.25	Ordinary	5
14/09/2020	National Nominees Limited	Buy	189	617.56	Ordinary	189
17/09/2020	National Nominees Limited	Buy	663	2016.18	Ordinary	663
17/09/2020	National Nominees Limited	Buy	803	2322.92	Ordinary	803
29/09/2020	National Nominees Limited	Sell	-4698	-14094.00	Ordinary	4698
10/11/2020	National Nominees Limited	Buy	181	497.17	Ordinary	181
11/11/2020	National Nominees Limited	Buy	35	96.08	Ordinary	35
11/11/2020	National Nominees Limited	Buy	4399	12141.24	Ordinary	4399
30/11/2020	National Nominees Limited	Buy	60	163.50	Ordinary	60
30/11/2020	National Nominees Limited	Buy	1719	4657.11	Ordinary	1719
1/12/2020	National Nominees Limited	Buy	104	284.30	Ordinary	104
1/12/2020	National Nominees Limited	Buy	2090	5744.78	Ordinary	2090
2/12/2020	National Nominees Limited	Buy	132	363.00	Ordinary	132
3/12/2020	National Nominees Limited	Buy	338	929.50	Ordinary	338
4/12/2020	National Nominees Limited	Buy	281	772.75	Ordinary	281
16/12/2020	National Nominees Limited	Sell	-4942	-15616.23	Ordinary	4942
	Total		9863	29151.83		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/09/2020	State Street Australia Limited	Buy	503	1594.51	Ordinary	503
4/09/2020	State Street Australia Limited	Buy	895	2837.15	Ordinary	895
4/09/2020	State Street Australia Limited	Buy	26488	86231.68	Ordinary	26488
4/09/2020	State Street Australia Limited	Buy	47200	153659.60	Ordinary	47200
9/09/2020	State Street Australia Limited	Buy	49247	166267.72	Ordinary	49247
9/09/2020	State Street Australia Limited	Buy	87765	296312.19	Ordinary	87765
10/09/2020	State Street Australia Limited	Buy	1620	5346.00	Ordinary	1620
10/09/2020	State Street Australia Limited	Buy	2891	9540.30	Ordinary	2891
11/09/2020	State Street Australia Limited	Sell	-330004	-1079113.08	Ordinary	330004
11/09/2020	State Street Australia Limited	Buy	5058	16517.40	Ordinary	5058
11/09/2020	State Street Australia Limited	Buy	8908	29089.96	Ordinary	8908
11/09/2020	State Street Australia Limited	Buy	17735	58158.39	Ordinary	17735
11/09/2020	State Street Australia Limited	Buy	31230	102412.54	Ordinary	31230
14/09/2020	State Street Australia Limited	Buy	54	175.50	Ordinary	54
14/09/2020	State Street Australia Limited	Buy	126	409.50	Ordinary	126
14/09/2020	State Street Australia Limited	Buy	2279	7446.63	Ordinary	2279
14/09/2020	State Street Australia Limited	Buy	5281	17255.67	Ordinary	5281
17/09/2020	State Street Australia Limited	Buy	8013	24367.53	Ordinary	8013
17/09/2020	State Street Australia Limited	Buy	9694	28042.80	Ordinary	9694
17/09/2020	State Street Australia Limited	Buy	17815	54175.42	Ordinary	17815
17/09/2020	State Street Australia Limited	Buy	21553	62348.52	Ordinary	21553
10/11/2020	State Street Australia Limited	Buy	2284	6273.69	Ordinary	2284
10/11/2020	State Street Australia Limited	Buy	3105	8528.81	Ordinary	3105
11/11/2020	State Street Australia Limited	Buy	451	1237.99	Ordinary	451
11/11/2020	State Street Australia Limited	Buy	608	1668.96	Ordinary	608
11/11/2020	State Street Australia Limited	Buy	66080	182380.80	Ordinary	66080
11/11/2020	State Street Australia Limited	Buy	82730	228334.80	Ordinary	82730
30/11/2020	State Street Australia Limited	Buy	508	1384.30	Ordinary	508

30/11/2020	State Street Australia Limited	Buy	608	1656.80	Ordinary	608
30/11/2020	State Street Australia Limited	Buy	14462	39180.45	Ordinary	14462
30/11/2020	State Street Australia Limited	Buy	17290	46842.07	Ordinary	17290
1/12/2020	State Street Australia Limited	Buy	1300	3553.81	Ordinary	1300
1/12/2020	State Street Australia Limited	Buy	1839	5027.27	Ordinary	1839
1/12/2020	State Street Australia Limited	Buy	26070	71658.61	Ordinary	26070
1/12/2020	State Street Australia Limited	Buy	36886	101388.55	Ordinary	36886
2/12/2020	State Street Australia Limited	Buy	1556	4279.00	Ordinary	1556
2/12/2020	State Street Australia Limited	Buy	2194	6033.50	Ordinary	2194
3/12/2020	State Street Australia Limited	Buy	2920	8030.00	Ordinary	2920
3/12/2020	State Street Australia Limited	Buy	4135	11371.25	Ordinary	4135
4/12/2020	State Street Australia Limited	Buy	4646	12776.50	Ordinary	4646
4/12/2020	State Street Australia Limited	Buy	6571	18070.25	Ordinary	6571
16/12/2020	State Street Australia Limited	Sell	-81908	-258821.09	Ordinary	81908
16/12/2020	State Street Australia Limited	Sell	-57913	-182999.29	Ordinary	57913
	Total		150773	360932.95		

Pendal Institutional Limited	288028	770396.10
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