

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

2 September 2021

Dear Sir/Madam

Re: Notice of Change of Interests of Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of OFX Group Limited (**OFX**).

Yours faithfully



Joanne Hawkins
Group Company Secretary

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme OFX GROUP LIMITED (OFX)

ACN/ARSN ACN 165 602 273

1. Details of substantial holder(1)

Name PENDAL GROUP LIMITED (PDL)

ACN/ARSN (if applicable) ACN 126 385 822

There was a change in the interests of the substantial holder on 31/08/2021

The previous notice was given to the company on 14/04/2021

The previous notice was dated 12/04/2021

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	15,849,583	6.35%	18,303,542	7.39%

3. 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 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
31/08/2021	PDL & its Associates, Pental Fund Services Limited, Pental Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Pendal Fund Services Limited *	HSBC Custody Nominees (Australia) Limited. State Street Bank & Trust Company	HSBC Custody Nominees (Australia) Limited. State Street Bank & Trust Company	Pendal Fund Services Limited is the trustee or responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	12,433,442 Ordinary	12,433,442
Pendal Institutional Limited	HSBC Custody Nominees (Australia) Limited. National Nominees Limited State Street Bank & Trust Company	HSBC Custody Nominees (Australia) Limited. National Nominees Limited State Street Bank & Trust Company	Pendal Institutional Limited is the investment manager appointed by various superannuation funds, institutional investors and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares..	5,870,100 Ordinary	5,870,100

* Pendal Fund Services Limited has appointed Pendal Institutional Limited to act as the investment manager of the trusts of which it is responsible entity, giving Pendal Institutional Limited the capacity to exercise the power to vote or dispose of the shares. Pendal Institutional Limited therefore also has a relevant interest in shares in which Pendal Fund Services Limited has a relevant interest.

5. Changes in association

The persons who have become associates (2) of, or ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association


6. Addresses

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

Name	Address
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
OFX Group Limited (OFX)	The Company Secretary, OFX Group Limited (OFX) Level 19, 60 Margaret St, Sydney, NSW 2000

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 02/09/2021

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 6 of the form.
 - (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
 - (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (6) 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 to 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.
- (7) 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.
 - (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
 - (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Pental Group Limited ACN 126 385 822

Joanne Hawkins – Company Secretary, Pental Group Limited – 02/09/2021

Sales & Purchases for the period :

13/04/2021 to 31/08/2021

SECURITY: OFX

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	5,314	6,107.91	Ordinary	5,314
13/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	14,420	16,574.35	Ordinary	14,420
13/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	21,251	24,629.91	Ordinary	21,251
13/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	57,664	66,832.58	Ordinary	57,664
14/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	8,941	10,249.07	Ordinary	8,941
14/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	24,262	27,811.53	Ordinary	24,262
15/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	3,188	3,666.20	Ordinary	3,188
15/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	8,649	9,946.35	Ordinary	8,649
16/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	27,180	31,213.51	Ordinary	27,180
16/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	73,750	84,694.50	Ordinary	73,750
19/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	9,261	10,650.15	Ordinary	9,261
19/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	25,131	28,900.65	Ordinary	25,131
20/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	22,222	25,548.63	Ordinary	22,222
20/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	60,297	69,323.46	Ordinary	60,297
21/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	11,931	13,705.14	Ordinary	11,931
21/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	32,373	37,186.87	Ordinary	32,373
26/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	21,143	25,010.05	Ordinary	21,143
26/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	57,370	67,862.97	Ordinary	57,370
27/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	13,434	15,892.42	Ordinary	13,434
27/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	36,456	43,127.45	Ordinary	36,456
28/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	89	105.02	Ordinary	89
28/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	243	286.74	Ordinary	243
8/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	3,662	4,962.01	Ordinary	3,662
8/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	6,826	9,249.23	Ordinary	6,826
8/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	78,525	110,445.41	Ordinary	78,525
8/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	146,387	205,893.32	Ordinary	146,387
9/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	5,797	8,101.31	Ordinary	5,797
9/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	10,806	15,101.39	Ordinary	10,806
9/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	25,906	36,258.04	Ordinary	25,906

9/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	48,293	67,590.88	Ordinary	48,293
12/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	21,621	30,053.19	Ordinary	21,621
12/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	40,306	56,025.34	Ordinary	40,306
13/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	103,078	145,339.98	Ordinary	103,078
13/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	192,158	270,942.78	Ordinary	192,158
26/08/2021	HSBC Custody Nominees (Australia) Limited	Buy	3,574	5,861.36	Ordinary	3,574
26/08/2021	HSBC Custody Nominees (Australia) Limited	Buy	3,574	5,825.62	Ordinary	3,574
26/08/2021	HSBC Custody Nominees (Australia) Limited	Buy	518,327	842,281.38	Ordinary	518,327
31/08/2021	HSBC Custody Nominees (Australia) Limited	Buy	5,577	9,150.74	Ordinary	5,577
31/08/2021	HSBC Custody Nominees (Australia) Limited	Buy	44,172	72,883.80	Ordinary	44,172
	Total		1,793,158	2,515,291.24		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/06/2021	State Street Australia Limited	Sell	-2,246	-3,189.32	Ordinary	2,246
2/06/2021	State Street Australia Limited	Buy	15,310	21,740.20	Ordinary	15,310
	Total		13,064	18,550.88		

Pendal Fund Services Limited	1,806,222	2,533,842.12
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Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	1,273	1,463.19	Ordinary	1,273
13/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	5,091	5,900.47	Ordinary	5,091
14/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	2,142	2,455.37	Ordinary	2,142
15/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	764	878.60	Ordinary	764
16/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	6,512	7,478.38	Ordinary	6,512
19/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	2,219	2,551.85	Ordinary	2,219
20/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	5,324	6,121.00	Ordinary	5,324
21/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	2,858	3,282.98	Ordinary	2,858
26/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	5,065	5,991.39	Ordinary	5,065
27/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	3,218	3,806.89	Ordinary	3,218
28/04/2021	HSBC Custody Nominees (Australia) Limited	Buy	21	24.78	Ordinary	21
8/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	2,065	2,798.08	Ordinary	2,065
8/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	44,288	62,291.07	Ordinary	44,288
9/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	3,269	4,568.43	Ordinary	3,269
9/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	14,611	20,449.56	Ordinary	14,611
12/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	12,194	16,949.66	Ordinary	12,194

13/07/2021	HSBC Custody Nominees (Australia) Limited	Buy	58,136	81,971.76	Ordinary	58,136
26/08/2021	HSBC Custody Nominees (Australia) Limited	Buy	525	861.00	Ordinary	525
26/08/2021	HSBC Custody Nominees (Australia) Limited	Buy	525	855.75	Ordinary	525
26/08/2021	HSBC Custody Nominees (Australia) Limited	Buy	76,092	123,649.50	Ordinary	76,092
31/08/2021	HSBC Custody Nominees (Australia) Limited	Buy	1,339	2,197.03	Ordinary	1,339
31/08/2021	HSBC Custody Nominees (Australia) Limited	Buy	10,601	17,491.65	Ordinary	10,601
	Total		258,132	374,038.39		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/04/2021	National Nominees Limited	Buy	129	148.27	Ordinary	129
13/04/2021	National Nominees Limited	Buy	518	600.36	Ordinary	518
14/04/2021	National Nominees Limited	Buy	218	249.89	Ordinary	218
15/04/2021	National Nominees Limited	Buy	78	89.70	Ordinary	78
16/04/2021	National Nominees Limited	Buy	662	760.24	Ordinary	662
19/04/2021	National Nominees Limited	Buy	226	259.90	Ordinary	226
20/04/2021	National Nominees Limited	Buy	541	621.99	Ordinary	541
21/04/2021	National Nominees Limited	Buy	291	334.27	Ordinary	291
26/04/2021	National Nominees Limited	Buy	514	608.01	Ordinary	514
27/04/2021	National Nominees Limited	Buy	326	385.66	Ordinary	326
28/04/2021	National Nominees Limited	Buy	2	2.36	Ordinary	2
5/07/2021	National Nominees Limited	Sell	-15,827	-21,208.18	Ordinary	15,827
8/07/2021	National Nominees Limited	Buy	203	275.07	Ordinary	203
8/07/2021	National Nominees Limited	Buy	4,359	6,130.93	Ordinary	4,359
9/07/2021	National Nominees Limited	Buy	322	450.00	Ordinary	322
9/07/2021	National Nominees Limited	Buy	1,437	2,011.23	Ordinary	1,437
12/07/2021	National Nominees Limited	Buy	1,200	1,668.00	Ordinary	1,200
13/07/2021	National Nominees Limited	Buy	5,721	8,066.61	Ordinary	5,721
26/08/2021	National Nominees Limited	Buy	55	89.65	Ordinary	55
26/08/2021	National Nominees Limited	Buy	55	90.20	Ordinary	55
26/08/2021	National Nominees Limited	Buy	8,005	13,008.13	Ordinary	8,005
31/08/2021	National Nominees Limited	Buy	49	80.40	Ordinary	49
31/08/2021	National Nominees Limited	Buy	389	641.85	Ordinary	389
	Total		9,473	15,364.54		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/04/2021	State Street Australia Limited	Buy	1,677	1,927.54	Ordinary	1,677
13/04/2021	State Street Australia Limited	Buy	2,193	2,520.63	Ordinary	2,193
13/04/2021	State Street Australia Limited	Buy	6,706	7,772.25	Ordinary	6,706
13/04/2021	State Street Australia Limited	Buy	8,770	10,164.43	Ordinary	8,770
14/04/2021	State Street Australia Limited	Buy	2,822	3,234.86	Ordinary	2,822
14/04/2021	State Street Australia Limited	Buy	3,690	4,229.85	Ordinary	3,690
15/04/2021	State Street Australia Limited	Buy	1,006	1,156.90	Ordinary	1,006
15/04/2021	State Street Australia Limited	Buy	1,315	1,512.25	Ordinary	1,315
16/04/2021	State Street Australia Limited	Buy	8,577	9,849.83	Ordinary	8,577
16/04/2021	State Street Australia Limited	Buy	11,217	12,881.60	Ordinary	11,217
19/04/2021	State Street Australia Limited	Buy	2,922	3,360.30	Ordinary	2,922

19/04/2021	State Street Australia Limited	Buy	3,822	4,395.30	Ordinary	3,822
20/04/2021	State Street Australia Limited	Buy	7,012	8,061.70	Ordinary	7,012
20/04/2021	State Street Australia Limited	Buy	9,170	10,542.75	Ordinary	9,170
21/04/2021	State Street Australia Limited	Buy	3,765	4,324.86	Ordinary	3,765
21/04/2021	State Street Australia Limited	Buy	4,924	5,656.20	Ordinary	4,924
26/04/2021	State Street Australia Limited	Buy	6,671	7,891.13	Ordinary	6,671
26/04/2021	State Street Australia Limited	Buy	8,725	10,320.80	Ordinary	8,725
27/04/2021	State Street Australia Limited	Buy	4,239	5,014.74	Ordinary	4,239
27/04/2021	State Street Australia Limited	Buy	5,544	6,558.55	Ordinary	5,544
28/04/2021	State Street Australia Limited	Buy	28	33.04	Ordinary	28
28/04/2021	State Street Australia Limited	Buy	37	43.66	Ordinary	37
9/06/2021	State Street Australia Limited	Sell	-6,289	-8,872.52	Ordinary	6,289
9/06/2021	State Street Australia Limited	Sell	-4,067	-5,737.72	Ordinary	4,067
10/06/2021	State Street Australia Limited	Sell	-83,398	-117,165.85	Ordinary	83,398
10/06/2021	State Street Australia Limited	Sell	-53,926	-75,760.64	Ordinary	53,926
10/06/2021	State Street Australia Limited	Sell	-46,753	-65,524.33	Ordinary	46,753
10/06/2021	State Street Australia Limited	Sell	-30,232	-42,370.15	Ordinary	30,232
11/06/2021	State Street Australia Limited	Sell	-27,820	-38,424.98	Ordinary	27,820
11/06/2021	State Street Australia Limited	Sell	-17,989	-24,846.41	Ordinary	17,989
15/06/2021	State Street Australia Limited	Sell	-91,704	-126,597.37	Ordinary	91,704
15/06/2021	State Street Australia Limited	Sell	-59,296	-81,858.13	Ordinary	59,296
15/06/2021	State Street Australia Limited	Sell	-18,364	-25,160.52	Ordinary	18,364
15/06/2021	State Street Australia Limited	Sell	-11,874	-16,268.57	Ordinary	11,874
5/07/2021	State Street Australia Limited	Buy	6,939	9,298.26	Ordinary	6,939
5/07/2021	State Street Australia Limited	Buy	8,888	11,909.92	Ordinary	8,888
8/07/2021	State Street Australia Limited	Buy	2,700	3,658.50	Ordinary	2,700
8/07/2021	State Street Australia Limited	Buy	3,494	4,734.37	Ordinary	3,494
8/07/2021	State Street Australia Limited	Buy	57,906	81,444.79	Ordinary	57,906
8/07/2021	State Street Australia Limited	Buy	74,919	105,373.57	Ordinary	74,919
9/07/2021	State Street Australia Limited	Buy	4,275	5,974.31	Ordinary	4,275
9/07/2021	State Street Australia Limited	Buy	5,531	7,729.57	Ordinary	5,531
9/07/2021	State Street Australia Limited	Buy	19,103	26,736.56	Ordinary	19,103
9/07/2021	State Street Australia Limited	Buy	24,716	34,592.51	Ordinary	24,716
12/07/2021	State Street Australia Limited	Buy	15,944	22,162.16	Ordinary	15,944
12/07/2021	State Street Australia Limited	Buy	20,629	28,674.31	Ordinary	20,629
13/07/2021	State Street Australia Limited	Buy	76,012	107,176.92	Ordinary	76,012
13/07/2021	State Street Australia Limited	Buy	98,345	138,666.45	Ordinary	98,345
26/08/2021	State Street Australia Limited	Buy	806	1,313.78	Ordinary	806
26/08/2021	State Street Australia Limited	Buy	806	1,321.84	Ordinary	806
26/08/2021	State Street Australia Limited	Buy	1,040	1,695.20	Ordinary	1,040
26/08/2021	State Street Australia Limited	Buy	1,040	1,705.60	Ordinary	1,040
26/08/2021	State Street Australia Limited	Buy	116,825	189,840.63	Ordinary	116,825
26/08/2021	State Street Australia Limited	Buy	150,751	244,970.38	Ordinary	150,751
31/08/2021	State Street Australia Limited	Buy	1,786	2,930.47	Ordinary	1,786
31/08/2021	State Street Australia Limited	Buy	2,289	3,755.79	Ordinary	2,289
31/08/2021	State Street Australia Limited	Buy	14,143	23,335.95	Ordinary	14,143
31/08/2021	State Street Australia Limited	Buy	18,125	29,906.25	Ordinary	18,125

Total	380,132	581,774.07
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Pendal Institutional Limited	647,737	971,177.00
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