Pendal Group Limited

Level 14, The Chifley Tower 2 Chifley Square Sydney NSW 2000 Australia

ABN 28 126 385 822



Company Announcements Platform Australian Securities Exchange Limited 20 Bridge Street SYDNEY NSW 2000

30 August 2018

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 Axsesstoday Limited (AXL).

Yours faithfully,

Joanne Hawkins

Company Secretary

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	AXSESSTODAY LIMITED (AXL)
ACN/ARSN	ACN 603 323 182
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	28/08/2018
The previous notice was given to the company	y on <u>02/05/2018</u>
The previous notice was dated	30/04/2018

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	Nature of	Consideration	Class (6) and	Person's
	changed	change (4)	given in relation	number of	votes
			to change (5)	securities	affected
				affected	
28/08/2018	Pendal Group Limited & its	See	See	See	See
	Associates, Pendal Fund	Annexure	Annexure 'A'	Annexure	Annexure
	Services Limited, Pendal	'A'		'A'	'A'
	Institutional Limited				

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

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4. Addresses

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

Name	Address
Pendal Fund Services Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
AXSESSTODAY LIMITED (AXL)	The Company Secretary, AXSESSTODAY LIMITED (AXL) Level 9, 360 Collins Street Melbourne VIC 3000

Signature

Print name	rint name Joanne Hawkins		Company Secretary		
Sign here		Date	28/08/2018		

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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.

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ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Pendal Group Limited ACN 126 385 822 and its associated entities

Joanne Hawkins-Company Secretary, Pendal Group Limited 28/08/2018

Sales & Purchases for the period : 01/05/2018 to 28/08/2018

SECURITY: AXL

Pendal Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	210,900	430,236.00	Ordinary	210,900
24/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	93,540	190,821.60	Ordinary	93,540
22/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	35,560	74,676.00	Ordinary	35,560
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-114,500	-239,305.00	Ordinary	114,500
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-13,869	-28,986.21	Ordinary	13,869
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-50,000	-88,000.00	Ordinary	50,000
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-209,229	-374,519.91	Ordinary	209,229
	Total		-47,598	-35,077.52		
	Devided Found Complete Limited		47.500	25 277 50		
	Pendal Fund Services Limited		-47,598	-35,077.52		

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