

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

25 August 2020

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 City Chic Collective Limited (**CCX**).

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 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

There was a change in the interests of the substantial holder on 21/08/2020

The previous notice was given to the company on 04/05/2020

The previous notice was dated 30/04/2020

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	12,837,896	6.40%	12,192,404	5.38%

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
21/08/2020	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	HSBC Custody Nominees (Australia) Limited	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.	9,326,394 Ordinary	9,326,394
Pendal Institutional Limited	National Nominees Limited HSBC Custody Nominees (Australia) Limited State Street Australia Limited	National Nominees Limited HSBC Custody Nominees (Australia) Limited State Street Australia Limited	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.	2,866,010 Ordinary	2,866,010

* 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
CITY CHIC COLLECTIVE LIMITED (CCX)	The Company Secretary, CITY CHIC COLLECTIVE LIMITED (CCX) 151 – 163 Wyndham Street Alexandria NSW 2015

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 25/08/2020

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 - 25/08/2020

TRANSACTION HISTORY

Sales & Purchases for the period : 01/05/2020 to 21/08/2020

SECURITY: CCX

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	37,261	86,978.35	Ordinary	37,261
1/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	127,146	292,982.53	Ordinary	127,146
18/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-76,357	-221,435.30	Ordinary	76,357
18/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-138,000	-400,200.00	Ordinary	138,000
18/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-16,636	-48,244.40	Ordinary	16,636
18/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-5,007	-14,520.30	Ordinary	5,007
24/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	312,536	959,891.82	Ordinary	312,536
24/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-61,239	-188,083.34	Ordinary	61,239
24/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-85,603	-262,912.49	Ordinary	85,603
24/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-10,276	-31,560.68	Ordinary	10,276
24/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-31,376	-96,365.11	Ordinary	31,376
24/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-9,000	-27,641.70	Ordinary	9,000
24/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-377,192	-1,158,469.79	Ordinary	377,192
30/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	196,678	569,953.18	Ordinary	196,678
1/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	175	516.25	Ordinary	175
1/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	13,263	39,653.72	Ordinary	13,263
3/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	659	1,871.56	Ordinary	659
3/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	35,251	100,437.15	Ordinary	35,251
27/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-425,780	1,492,529.21	Ordinary	425,780
27/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-33,438	117,213.57	Ordinary	33,438
27/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-68,629	240,572.10	Ordinary	68,629
27/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-12,153	42,601.13	Ordinary	12,153
28/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-29,361	100,226.71	Ordinary	29,361
28/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-81,376	277,785.11	Ordinary	81,376
28/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-45,049	154,882.967	Ordinary	45,049
28/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-27,383	94,145.49	Ordinary	27,383
29/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-240,031	782,693.08	Ordinary	240,031
29/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-44,206	148,090.10	Ordinary	44,206
29/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-29,311	98,191.85	Ordinary	29,311
30/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-898	3,053.20	Ordinary	898
31/07/2020	HSBC Custody Nominees (Australia) Limited	Corporate Action	639,999	1,951,996.95	Ordinary	639,999
31/07/2020	HSBC Custody Nominees (Australia) Limited	Corporate Action	924,499	2,819,721.95	Ordinary	924,499

31/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-37,547	-127,659.80	Ordinary	37,547
31/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-45,184	-153,625.60	Ordinary	45,184
3/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-55,267	-187,719.89	Ordinary	55,267
4/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-224,832	-756,199.95	Ordinary	224,832
4/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-100,000	-336,000.00	Ordinary	100,000
4/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-163,702	-545,686.24	Ordinary	163,702
5/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-5,289	-17,718.15	Ordinary	5,289
5/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-135,000	-451,764.00	Ordinary	135,000
11/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-213,500	-716,570.05	Ordinary	213,500
12/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-213,500	-697,162.90	Ordinary	213,500
17/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-158,678	-572,034.19	Ordinary	158,678
17/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-11,694	-42,156.87	Ordinary	11,694
17/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-66,746	-240,619.33	Ordinary	66,746
18/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-18,145	-65,334.70	Ordinary	18,145
18/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-55,826	-201,012.68	Ordinary	55,826
18/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-163,147	-587,443.40	Ordinary	163,147
	Total		-1,227,891	-4,876,122		
	Pendal Fund Services Limited		-1,227,891	-4,876,122		

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/03/2020	National Nominees Limited	Buy	688	1,606.00	Ordinary	688
25/03/2020	National Nominees Limited	Buy	2,348	5,410.50	Ordinary	2,348
25/03/2020	National Nominees Limited	Buy	3435	10,549.92	Ordinary	3,435
25/03/2020	National Nominees Limited	Buy	3,835	11,113.45	Ordinary	3,835
25/03/2020	National Nominees Limited	Buy	3	8.85	Ordinary	3
25/03/2020	National Nominees Limited	Buy	259	774.36	Ordinary	259
25/03/2020	National Nominees Limited	Buy	13	36.92	Ordinary	13
25/03/2020	National Nominees Limited	Buy	687	1,957.40	Ordinary	687
25/03/2020	National Nominees Limited	Corporate Action	10,382	31,665.10	Ordinary	10,382
	Total		21,650	63,122.49		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	6434	15,018.89	Ordinary	6,434
25/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	21,956	50,593.21	Ordinary	21,956
27/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	45,088	138,478.77	Ordinary	45,088
31/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	31,795	92,138.73	Ordinary	31,795
03/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	28	82.60	Ordinary	28
09/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,144	6,410.13	Ordinary	2,144
14/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	107	303.88	Ordinary	107
15/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	5,698	16,234.74	Ordinary	5,698
22/04/2020	HSBC Custody Nominees (Australia) Limited	Corporate Action	102,741	313,360.05	Ordinary	102,741
24/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-11,725	-38,687.81	Ordinary	11,725
	Total		204,266	593,933.19		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/03/2020	State Street Australia Limited	Buy	17,682	41,275.09	Ordinary	17,682
25/03/2020	State Street Australia Limited	Buy	60,335	139,029.94	Ordinary	60,335
25/03/2020	State Street Australia Limited	Buy	8,752	20,429.79	Ordinary	8,752
25/03/2020	State Street Australia Limited	Buy	29,865	68,817.92	Ordinary	29,865
27/03/2020	State Street Australia Limited	Buy	142,904	438,901.06	Ordinary	142,904
27/03/2020	State Street Australia Limited	Buy	70,723	217,211.55	Ordinary	70,723
31/03/2020	State Street Australia Limited	Buy	94,110	272,721.37	Ordinary	94,110

31/03/2020	State Street Australia Limited	Buy	46,578	134,978.39	Ordinary	46,578
03/04/2020	State Street Australia Limited	Buy	84	247.80	Ordinary	84
03/04/2020	State Street Australia Limited	Buy	6,346	18,973.27	Ordinary	6,346
09/04/2020	State Street Australia Limited	Buy	42	123.90	Ordinary	42
09/04/2020	State Street Australia Limited	Buy	3,140	9,387.97	Ordinary	3,140
14/04/2020	State Street Australia Limited	Buy	315	894.60	Ordinary	315
14/04/2020	State Street Australia Limited	Buy	16,868	48,060.31	Ordinary	16,868
15/04/2020	State Street Australia Limited	Buy	156	443.04	Ordinary	156
15/04/2020	State Street Australia Limited	Buy	8,348	23,785.12	Ordinary	8,348
22/04/2020	State Street Australia Limited	Corporate Action	290,286	885,372.30	Ordinary	290,286
22/04/2020	State Street Australia Limited	Corporate Action	143,679	438,220.95	Ordinary	143,679
24/04/2020	State Street Australia Limited	Sell	-61,449	-220,601.91	Ordinary	61,449
24/04/2020	State Street Australia Limited	Sell	-69,825	-250,671.75	Ordinary	69,825
30/04/2020	State Street Australia Limited	Sell	-124,143	-445,673.37	Ordinary	124,143
30/04/2020	State Street Australia Limited	Sell	-218,943	-786,005.37	Ordinary	218,943
30/04/2020	State Street Australia Limited	Sell	-3,342	-11,997.78	Ordinary	3,342
30/04/2020	State Street Australia Limited	Sell	-1,785	-6,408.15	Ordinary	1,785
30/04/2020	State Street Australia Limited	Sell	-21,752	-78,089.68	Ordinary	21,752
30/04/2020	State Street Australia Limited	Sell	-4,009	-14,392.31	Ordinary	4,009
30/04/2020	State Street Australia Limited	Sell	-50,419	-181,004.21	Ordinary	50,419
30/04/2020	State Street Australia Limited	Sell	-28,063	-100,746.17	Ordinary	28,063
	Total		356,483	663,283.67		

Pendal Institutional Limited

582,399

1,320,339