

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

11 November 2021

Re: Notice of Initial Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Initial Substantial Holder (Form 603) in respect of Siteminder Limited (**SDR**).

Yours faithfully



Joanne Hawkins
Group Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme SITEMINDER LIMITED

ACN/ARSN ACN 121 931 744

1. Details of substantial holder(1)

Name PENDAL GROUP LIMITED (PDL)

ACN/ARSN (if applicable) ACN 126 385 822

The holder became a substantial holder on 09/11/2021

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	19,276,521	19,276,521	
Total	19,276,521	19,276,521	7.156%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
Pendal Fund Services Limited *	Pendal Fund Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	11,169,293	Ordinary
Pendal Institutional Limited	Pendal Institutional Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	8,107,228	Ordinary

*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.

Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Pendal Fund Services Limited	HSBC Custody Nominees (Australia) Limited. UBS Nominees Pty Limited	See Annexure 'A'	11,169,293 Ordinary
Pendal Institutional Limited	BNP Paribas Securities Services Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank National Nominees Limited. Northern Trust Company Limited State Street Australia Limited	See Annexure 'A'	8,107,228 Ordinary

4. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	

5. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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

SITEMINDER LIMITED (SDR)

The Company Secretary,
SITEMINDER LIMITED
Bond Store 3, 30 Windmill Street,
Millers Point, NSW 2000

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 11/11/2021

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with 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.
- (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) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Pental Group Limited ACN 126 385 822.

Joanne Hawkins – Company Secretary, Pental Group Limited 11/11/2021

TRANSACTION HISTORY

Sales & Purchases for the period : 09/11/2021 to 09/11/2021

SECURITY: SDR

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	4,939,687	24,994,816.22	Ordinary	4,939,687
9/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	369,434	1,869,336.04	Ordinary	369,434
9/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	4,122,015	20,857,395.90	Ordinary	4,122,015
9/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	934,089	4,726,490.34	Ordinary	934,089
9/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	503,696	2,548,701.76	Ordinary	503,696
	Total		10,868,921	54,996,740.26		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/11/2021	UBS Nominees Pty Limited	Buy	300,372	1,519,882.32	Ordinary	300,372
	Total		300,372	1,519,882.32		

Pental Fund Services Limited	11,169,293	56,516,622.58
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Pental Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/11/2021	BNP Paribas Securities Services	Buy	38,418	194,395.08	Ordinary	38,418
	Total		38,418	194,395.08		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/11/2021	Citicorp Nominees Pty Limited	Buy	807,309	4,084,983.54	Ordinary	807,309
9/11/2021	Citicorp Nominees Pty Limited	Buy	129,179	653,645.74	Ordinary	129,179
	Total		936,488	4,738,629.28		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	133,884	677,453.04	Ordinary	133,884

9/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	1,284,305	6,498,583.30	Ordinary	1,284,305
9/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	1,397	7,068.82	Ordinary	1,397
9/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	251,163	1,270,884.78	Ordinary	251,163
9/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	123,304	623,918.24	Ordinary	123,304
9/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	54,285	274,682.10	Ordinary	54,285
	Total		1,848,338	9,352,590.28		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/11/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	384,439	1,945,261.34	Ordinary	384,439
9/11/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	163,348	826,540.88	Ordinary	163,348
9/11/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	517,564	2,618,873.84	Ordinary	517,564
9/11/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	96,364	487,601.84	Ordinary	96,364
9/11/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	1,947,579	9,854,749.74	Ordinary	1,947,579
9/11/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	639,870	3,237,742.20	Ordinary	639,870
	Total		3,749,164	18,970,769.84		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/11/2021	National Nominees Limited.	Buy	20,295	102,692.70	Ordinary	20,295
9/11/2021	National Nominees Limited.	Buy	10,336	52,300.16	Ordinary	10,336
9/11/2021	National Nominees Limited.	Buy	70,765	358,070.90	Ordinary	70,765
	Total		101,396	513,063.76		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/11/2021	Northern Trust Company Limited	Buy	1,115,085	5,642,330.10	Ordinary	1,115,085
	Total		1,115,085	5,642,330.10		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/11/2021	State Street Australia Limited	Buy	176,802	894,618.12	Ordinary	176,802
9/11/2021	State Street Australia Limited	Buy	141,537	716,177.22	Ordinary	141,537
	Total		318,339	1,610,795.34		

Pendal Institutional Limited	8,107,228	41,022,573.68
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