

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

3 January 2023

**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 LIMITEDACN/ARSN ACN 121 931 744**1. Details of substantial holder(1)**Name PENDAL GROUP LIMITED (PDL)ACN/ARSN (if applicable) ACN 126 385 822The holder became a substantial holder on 29/12/2022The previous notice was given to the company on 28/09/2022The previous notice was dated 26/09/2022**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	13,752,084	13,752,084	
Total	13,752,084	13,752,084	5.003%

**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.	7,795,349	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.	5,956,735	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'	7,795,349 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	See Annexure 'A'	5,956,735 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



## 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 03/01/2023

### TRANSACTION HISTORY

Sales & Purchases for the period: 27/09/2022 to 29/12/2022

#### SECURITY: SDR

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#### **Pental Fund Services Limited**

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#### **Pental Institutional Limited**

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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/12/2022	Citicorp Nominees Pty Limited	Buy	47,617	142,851	Ordinary	47,617
29/12/2022	Citicorp Nominees Pty Limited	Buy	14,686	43,764	Ordinary	14,686
	<b>Total</b>		<b>62,303</b>	<b>186,615.28</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/12/2022	HSBC Custody Nominees (Australia) Limited	Buy	27,611	82,833	Ordinary	27,611
29/12/2022	HSBC Custody Nominees (Australia) Limited	Buy	8,516	25,378	Ordinary	8,516
	<b>Total</b>		<b>36,127</b>	<b>108,210.68</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/09/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	73,444	219,810	Ordinary	73,444
30/09/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	63,706	195,546	Ordinary	63,706
1/12/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	101,496	320,230	Ordinary	101,496
29/12/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	47,786	143,358	Ordinary	47,786
29/12/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	14,739	43,922	Ordinary	14,739
29/12/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	27,900	83,700	Ordinary	27,900
29/12/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	8,605	25,643	Ordinary	8,605
29/12/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	38,073	114,219	Ordinary	38,073
29/12/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	11,743	34,994	Ordinary	11,743
29/12/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	3,505	10,515	Ordinary	3,505
29/12/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	1,081	3,221	Ordinary	1,081

**Total** **392,078** **735,586.14**

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
29/12/2022	National Nominees Limited	Buy	34,256	102,768	Ordinary	34,256
29/12/2022	National Nominees Limited	Buy	10,566	31,487	Ordinary	10,566
29/12/2022	National Nominees Limited	Buy	20,464	61,392	Ordinary	20,464
29/12/2022	National Nominees Limited	Buy	6,312	18,809	Ordinary	6,312
<b>Total</b>			<b>71,598</b>	<b>214,456.44</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
10/10/2022	Northern Trust Company Limited	Sell	-26,568	-78,078	Ordinary	26,568
14/11/2022	Northern Trust Company Limited	Sell	-21,068	-62,416	Ordinary	21,068
15/12/2022	Northern Trust Company Limited	Sell	-18,066	-56,005	Ordinary	18,066
16/12/2022	Northern Trust Company Limited	Sell	-18,066	-58,353	Ordinary	18,066
<b>Total</b>			<b>-83,768</b>	<b>-254,852.88</b>		

**Total** **478,338** **990,016.67**

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**Pendal Institutional Limited** **478,338** **990,026.67**

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