

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 March 2022

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 Viva Energy Group Limited (**VEA**).

Yours faithfully



Joanne Hawkins  
Group Company Secretary

---

## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

---

To Company Name/Scheme Viva Energy Group Limited (VEA)

ACN/ARSN ACN 626 661 032

#### 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 23/03/2022

The previous notice was given to the company on 09/02/2022

The previous notice was dated 07/02/2022

#### 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 changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
23/03/2022	Pendal Group Limited & its Associates, Pendal Fund Services Limited, Pendal Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

#### 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



**ANNEXURE A**

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

Joanne Hawkins– Company Secretary, Pental Group Limited 25/03/2022

**TRANSACTION HISTORY**

Sales & Purchases for the period: 8/02/2022 to 23/03/2022

SECURITY: VEA

**Pental Fund Services Limited**

<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>
23/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-371,857	-856,423.86	Ordinary	371,857
23/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-21,552	-49,569.60	Ordinary	21,552
	<b>Total</b>		<b>-393,409</b>	<b>-905,993.46</b>		
<b>Pental Fund Services Limited</b>			<b>-393,409</b>	<b>-905,993.46</b>		

**Pental Institutional Limited**

<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>
24/02/2022	BNP Fund Services Australasia Pty Limited	Sell	-22,774	-55,192.79	Ordinary	22,774
22/03/2022	BNP Fund Services Australasia Pty Limited	Sell	-14,261	-33,085.52	Ordinary	14,261
	<b>Total</b>		<b>-37,035</b>	<b>-88,278.31</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>
21/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-90,501	-213,627.61	Ordinary	90,501
23/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-13,449	-30,932.70	Ordinary	13,449
	<b>Total</b>		<b>-103,950</b>	<b>-244,560.31</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>
14/03/2022	JP Morgan Chase Bank	Sell	-5,165	-12,137.75	Ordinary	5,165
14/03/2022	JP Morgan Chase Bank	Sell	-7,071	-16,616.85	Ordinary	7,071
16/03/2022	JP Morgan Chase Bank	Sell	-3,741	-8,791.35	Ordinary	3,741
16/03/2022	JP Morgan Chase Bank	Sell	-5,121	-12,034.35	Ordinary	5,121
18/03/2022	JP Morgan Chase Bank	Sell	-137,136	-322,269.60	Ordinary	137,136
18/03/2022	JP Morgan Chase Bank	Sell	-187,730	-441,165.50	Ordinary	187,730
23/03/2022	JP Morgan Chase Bank	Sell	-82,941	-191,021.42	Ordinary	82,941
	<b>Total</b>		<b>-428,905</b>	<b>-1,004,036.82</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>
17/02/2022	National Nominees Limited	Sell	-603,632	-1,509,080.00	Ordinary	603,632
17/02/2022	National Nominees Limited	Buy	603,632	1,509,080.00	Ordinary	603,632

17/03/2022	National Nominees Limited	Sell	-22,538	-52,324.22	Ordinary	22,538
	<b>Total</b>		<b>-22,538</b>	<b>-52,324.22</b>		

---

<b>Pendal Institutional Limited</b>	<b>-592,428</b>	<b>-1,389,199.66</b>
-------------------------------------	-----------------	----------------------

---