

# Form 605

Corporations Act 2001

Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme RURAL FUNDS GROUP  
ACN/ARSN Rural Funds Group (RFF) comprising Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805) and responsible entity Rural Funds Management Limited (ACN 077 492 838 & AFSL 226 701)

### 1. Details of substantial holder (1)

Name Massachusetts Financial Services Company ("MFS"), and its related bodies corporate  
ACN/ARSN (if applicable) N/A  
The holder ceased to be a substantial holder on 19-Sep-2024  
The previous notice was given to the company on 18-Jun-2024  
The previous notice was dated 18-Jun-2024

### 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
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 voting interests in the company or scheme are as follows:


Name and ACN/ARSN (if applicable)	Nature of association
N/A	

### 4. Addresses

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

Name	Address
See Annexure "B"	

## Signature

print name Lori Bosi capacity Senior Director - Compliance  
sign here  date 23-Sep-2024

## Annexure "A"

### 2. Changes in relevant interests (from 15-Jun-2024 to 19-Sep-2024 )

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
25-Jun-2024	Massachusetts Financial Services Company	Acquired on market	190,996.88 AUD	91,242 Real Estate Investment Trust	91,242
24-Jul-2024	Massachusetts Financial Services Company	Disposed on market	-53,487.63 AUD	-26,311 Real Estate Investment Trust	-26,311
12-Sep-2024	Massachusetts Financial Services Company	Disposed on market	-7,756.42 AUD	-3,840 Real Estate Investment Trust	-3,840
17-Sep-2024	Massachusetts Financial Services Company	Disposed on market	-8,378.21 AUD	-4,172 Real Estate Investment Trust	-4,172
19-Sep-2024	Massachusetts Financial Services Company	Disposed on market	-1,938.25 AUD	-967 Real Estate Investment Trust	-967
25-Jun-2024	MFS Institutional Advisors, Inc.	Acquired on market	3,401.61 AUD	1,625 Real Estate Investment Trust	1,625
24-Jun-2024	MFS Investment Management Canada Limited	Disposed on market	-69,466.95 AUD	-34,730 Real Estate Investment Trust	-34,730
25-Jun-2024	MFS Investment Management Canada Limited	Acquired on market	11,025.41 AUD	5,267 Real Estate Investment Trust	5,267
17-Jul-2024	MFS Investment Management Canada Limited	Acquired on market	2,489.12 AUD	1,184 Real Estate Investment Trust	1,184
19-Jul-2024	MFS Investment Management Canada Limited	Disposed on market	-3,683.40 AUD	-1,754 Real Estate Investment Trust	-1,754
05-Aug-2024	MFS Investment Management Canada Limited	Disposed on market	-123,395.59 AUD	-57,886 Real Estate Investment Trust	-57,886
19-Aug-2024	MFS Investment Management Canada Limited	Disposed on market	-124,835.31 AUD	-60,150 Real Estate Investment Trust	-60,150
20-Aug-2024	MFS Investment Management Canada Limited	Acquired on market	2,758.35 AUD	1,313 Real Estate Investment Trust	1,313
12-Sep-2024	MFS Investment Management Canada Limited	Disposed on market	-13,737.34 AUD	-6,801 Real Estate Investment Trust	-6,801
19-Sep-2024	MFS Investment Management Canada Limited	Disposed on market	-23,481.55 AUD	-11,715 Real Estate Investment Trust	-11,715
27-Jun-2024	MFS International Australia Pty Ltd	Dividend Reinvestment	97,342.00 AUD	48,671 Real Estate Investment Trust	48,671

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

**Signature**

Massachusetts Financial Services Company (ACN N/A)

print name

Lori Bosi

capacity

Senior Director - Compliance

sign here



date

23-Sep-2024

# Annexure "B"

## 4. Addresses

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

Name	Address
Sun Life Financial Inc.	1 York Street, Toronto ON M5J 0B6, Canada
Massachusetts Financial Services Company (ACN N/A)	111 Huntington Avenue, Boston MA 02199, US
MFS Institutional Advisors, Inc.	111 Huntington Avenue, Boston MA 02199, US
MFS Investment Management Canada Limited	77 King Street West, Suite 3510, Toronto Ontario M5K 1B7, Canada
MFS International Australia Pty Ltd	Level 15, 20 Martin Place, Sydney C3 NSW 2000, Australia

This is Annexure "B" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

## Signature

Massachusetts Financial Services Company (ACN N/A)

print name      Lori Bosi      capacity      Senior Director - Compliance

sign here



date      23-Sep-2024