



MFS Investment Management
Service Center
PO Box 219341
Kansas City, MO 64121-9341
617-954-5000

Facsimile Cover Sheet

Date: Friday, January 10, 2025 4:27:08 PM

To: Australian Securities Exchange

Company:

Fax Number: 961282988260

Sender's Name: 54512

Sender's Phone: 617-350-2703

Sender's Fax: 617-350-2703

Total Pages: 06
(Including cover sheet)

Subject:

Please find attached 605 - Notice of ceasing to be a substantial holder for Rural Funds Group from MFS Investment Management on behalf of Sun Life Financial, Inc. Please do not hesitate to contact Lori Bosi, Senior Director - Compliance, at (617) 954-5000 should you have any questions.

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DATE: 10 January 2025

FROM: **Lori Bosi**
Senior Director - Compliance
Massachusetts Financial
Services Company,
Boston, MA, USA

PHONE: **(617) 954-5000**

TOTAL NUMBER OF PAGES TRANSMITTED INCLUDING COVER:

TRANSMISSION BEING SENT TO:

NAME: **Australian Securities Exchange**

RE: **FORM 605- NOTICE OF CEASING TO BE A
SUBSTANTIAL HOLDER**

FAX NUMBER: **01161282988260**

COMMENTS:

Please find attached 605 – Notice of ceasing to be a substantial holder for Rural Funds Group from MFS Investment Management on behalf of Sun Life Financial, Inc. Please do not hesitate to contact Lori Bosi, Senior Director - Compliance, at (617) 954-5000 should you have any questions.

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 09-Jan-2025
 The previous notice was given to the company on 01-Nov-2024
 The previous notice was dated 01-Nov-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:

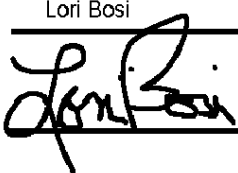
| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| N/A | |

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 13-Jan-2025

Annexure "A"

2. Changes in relevant interests (from 01-Nov-2024 to 09-Jan-2025)

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 |
|----------------|--|----------------------|---|---|-------------------------|
| 01-Nov-2024 | Massachusetts Financial Services Company | Acquired on market | 13,455.01 AUD | 7,244 Real Estate Investment Trust | 7,244 |
| 07-Nov-2024 | Massachusetts Financial Services Company | Disposed on market | -36,044.20 AUD | -19,496 Real Estate Investment Trust | -19,496 |
| 14-Nov-2024 | Massachusetts Financial Services Company | Acquired on market | 163,452.42 AUD | 87,581 Real Estate Investment Trust | 87,581 |
| 21-Nov-2024 | Massachusetts Financial Services Company | Acquired on market | 57,137.28 AUD | 30,077 Real Estate Investment Trust | 30,077 |
| 22-Nov-2024 | Massachusetts Financial Services Company | Disposed on market | -5,067.23 AUD | -2,674 Real Estate Investment Trust | -2,674 |
| 04-Dec-2024 | Massachusetts Financial Services Company | Disposed on market | -11,272.80 AUD | -6,000 Real Estate Investment Trust | -6,000 |
| 13-Dec-2024 | Massachusetts Financial Services Company | Disposed on market | -102,284.04 AUD | -58,245 Real Estate Investment Trust | -58,245 |
| 16-Dec-2024 | Massachusetts Financial Services Company | Acquired on market | 12,511.74 AUD | 7,201 Real Estate Investment Trust | 7,201 |
| 23-Dec-2024 | Massachusetts Financial Services Company | Acquired on market | 15,099.32 AUD | 8,643 Real Estate Investment Trust | 8,643 |
| 08-Jan-2025 | Massachusetts Financial Services Company | Disposed on market | -2,584.74 AUD | -1,453 Real Estate Investment Trust | -1,453 |
| 09-Jan-2025 | Massachusetts Financial Services Company | Disposed on market | -685,161.62 AUD | -382,238 Real Estate Investment Trust | -382,238 |
| 01-Nov-2024 | MFS Institutional Advisors, Inc. | Acquired on market | 3,319.17 AUD | 1,787 Real Estate Investment Trust | 1,787 |
| 09-Jan-2025 | MFS Institutional Advisors, Inc. | Disposed on market | -14,189.43 AUD | -7,916 Real Estate Investment Trust | -7,916 |
| 01-Nov-2024 | MFS Investment Management Canada Limited | Acquired on market | 20,544.70 AUD | 11,061 Real Estate Investment Trust | 11,061 |
| 14-Nov-2024 | MFS Investment Management Canada Limited | Acquired on market | 49,749.96 AUD | 26,657 Real Estate Investment Trust | 26,657 |
| 11-Dec-2024 | MFS Investment Management Canada Limited | Acquired on market | 13,673.23 AUD | 7,768 Real Estate Investment Trust | 7,768 |
| 20-Dec-2024 | MFS Investment Management Canada Limited | Acquired on market | 14,496.36 AUD | 8,411 Real Estate Investment Trust | 8,411 |
| 23-Dec-2024 | MFS Investment Management Canada Limited | Acquired on market | 9,416.33 AUD | 5,390 Real Estate Investment Trust | 5,390 |
| 08-Jan-2025 | MFS Investment Management Canada Limited | Disposed on market | -1,821.59 AUD | -1,024 Real Estate Investment Trust | -1,024 |
| 09-Jan-2025 | MFS Investment Management Canada Limited | Disposed on market | -174,263.27 AUD | -97,218 Real Estate Investment Trust | -97,218 |
| 14-Nov-2024 | MFS International Australia Pty Ltd | Acquired on market | 65,755.35 AUD | 35,233 Real Estate Investment Trust | 35,233 |

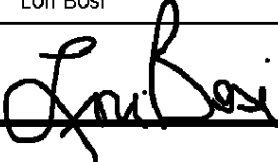
| | | | | | |
|-------------|-------------------------------------|--------------------|-----------------|---------------------------------------|----------|
| 09-Jan-2025 | MFS International Australia Pty Ltd | Disposed on market | -540,358.09 AUD | -301,455 Real Estate Investment Trust | -301,455 |
|-------------|-------------------------------------|--------------------|-----------------|---------------------------------------|----------|

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 13-Jan-2025

Annexure "B"

4. Addresses

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

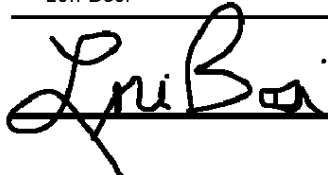
| Name | Address |
|--|--|
| Sun Life Financial Inc. | 1 York Street, Toronto ON M5J 0B6, Canada |
| Massachusetts Financial Services Company (ACN N/A) | 111 Huntington Avenue, Boston MA 02199, US |
| MFS Institutional Advisors, Inc. | 111 Huntington Avenue, Boston MA 02199, US |
| MFS Investment Management 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 13-Jan-2025
