

# Form 605

Corporations Act 2001

Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme Ventia Services Group Pty Ltd.

ACN/ARSN \_\_\_\_\_

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

Name The Capital Group Companies, Inc. ("CGC"), and its related bodies corporate \*

ACN/ARSN (if applicable) \_\_\_\_\_

The holder ceased to be a substantial holder on 28-Feb-2023

The previous notice was given to the company on 29-Nov-2021

The previous notice was dated 25-Nov-2021

\* The Capital Group Companies, Inc. ("CGC") is the parent company of Capital Research and Management Company ("CRMC") and Capital Bank & Trust Company ("CB&T"). CRMC is a U.S.-based investment management company that serves as investment manager to the American Funds family of mutual funds, other pooled investment vehicles, as well as individual and institutional clients. CRMC and its investment manager affiliates manage equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC is the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of six investment management companies ("CGII management companies"): Capital International, Inc., Capital International Limited, Capital International Sàrl, Capital International K.K., Capital Group Private Client Services Inc, and Capital Group Investment Management Private Limited. CGII management companies and CB&T primarily serve as investment managers to institutional and high net worth clients. CB&T is a U.S.-based investment management company that is a registered investment adviser and an affiliated federally chartered bank.

Neither CGC nor any of its affiliates own shares of the Issuer for its own account. Rather, the shares reported are owned by accounts under the discretionary investment management of one or more of the investment management companies that make up CGC.

### 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
The Capital Group Companies, Inc.	333 South Hope Street, 55th Fl, Los Angeles CA 90071, USA
Capital Research and Management Company	333 South Hope Street, 55th Fl, Los Angeles CA 90071, USA

## Signature

print name Donald H. Rolfe capacity Authorized Signer

sign here \_\_\_\_\_ date 01-Mar-2023

## Annexure "A"

### 2. Changes in relevant interests (from 26-Nov-2021 to 28-Feb-2023 )

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
14-Jan-2022	Capital Research and Management Company	Acquired on market	25,887.58 AUD	12,097 Common Stock	12,097
18-Jan-2022	Capital Research and Management Company	Acquired on market	2,709,727.52 AUD	1,201,653 Common Stock	1,201,653
07-Feb-2022	Capital Research and Management Company	Acquired on market	27,385.68 AUD	12,452 Common Stock	12,452
28-Feb-2022	Capital Research and Management Company	Acquired on market	19,057.59 AUD	8,321 Common Stock	8,321
01-Apr-2022	Capital Research and Management Company	Acquired on market	27,001.56 AUD	10,844 Common Stock	10,844
20-Apr-2022	Capital Research and Management Company	Disposed on market	-56,911.30 AUD	-20,110 Common Stock	-20,110
26-Apr-2022	Capital Research and Management Company	Acquired on market	26,473.30 AUD	8,974 Common Stock	8,974
04-May-2022	Capital Research and Management Company	Acquired on market	26,002.54 AUD	9,341 Common Stock	9,341
01-Jul-2022	Capital Research and Management Company	Disposed on market	-24,150.63 AUD	-9,621 Common Stock	-9,621
18-Jul-2022	Capital Research and Management Company	Acquired on market	18,801.04 AUD	7,416 Common Stock	7,416
20-Jul-2022	Capital Research and Management Company	Disposed on market	-23,781.60 AUD	-8,808 Common Stock	-8,808
25-Aug-2022	Capital Research and Management Company	Acquired on market	29,270.69 AUD	10,343 Common Stock	10,343
09-Sep-2022	Capital Research and Management Company	Acquired on market	25,648.86 AUD	8,607 Common Stock	8,607
16-Sep-2022	Capital Research and Management Company	Acquired on market	26,908.56 AUD	9,576 Common Stock	9,576
20-Sep-2022	Capital Research and Management Company	Disposed on market	-18,731.72 AUD	-7,042 Common Stock	-7,042
20-Sep-2022	Capital Research and Management Company	Acquired on market	28,063.00 AUD	10,550 Common Stock	10,550
23-Sep-2022	Capital Research and Management Company	Acquired on market	18,815.49 AUD	7,047 Common Stock	7,047
10-Oct-2022	Capital Research and Management Company	Acquired on market	29,764.80 AUD	11,024 Common Stock	11,024
14-Oct-2022	Capital Research and Management Company	Acquired on market	38,475.06 AUD	14,286 Common Stock	14,286

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-2022	Capital Research and Management Company	Disposed on market	-298,407.75 AUD	-108,107 Common Stock	-108,107
01-Nov-2022	Capital Research and Management Company	Disposed on market	-31,447.81 AUD	-11,353 Common Stock	-11,353
01-Nov-2022	Capital Research and Management Company	Disposed on market	-3,032.04 AUD	-1,100 Common Stock	-1,100
02-Nov-2022	Capital Research and Management Company	Disposed on market	-1,403,614.28 AUD	-506,117 Common Stock	-506,117
02-Nov-2022	Capital Research and Management Company	Disposed on market	-12,469.05 AUD	-4,500 Common Stock	-4,500
03-Nov-2022	Capital Research and Management Company	Disposed on market	-562,309.24 AUD	-211,466 Common Stock	-211,466
03-Nov-2022	Capital Research and Management Company	Disposed on market	-30,084.60 AUD	-11,310 Common Stock	-11,310
03-Nov-2022	Capital Research and Management Company	Disposed on market	-5,307.00 AUD	-2,000 Common Stock	-2,000
03-Nov-2022	Capital Research and Management Company	Disposed on market	-2,168.00 AUD	-800 Common Stock	-800
04-Nov-2022	Capital Research and Management Company	Disposed on market	-397,823.49 AUD	-152,452 Common Stock	-152,452
04-Nov-2022	Capital Research and Management Company	Disposed on market	-2,864.18 AUD	-1,100 Common Stock	-1,100
07-Nov-2022	Capital Research and Management Company	Disposed on market	-913,047.10 AUD	-357,343 Common Stock	-357,343
07-Nov-2022	Capital Research and Management Company	Disposed on market	-8,925.70 AUD	-3,500 Common Stock	-3,500
07-Nov-2022	Capital Research and Management Company	Disposed on market	-1,311.92 AUD	-496 Common Stock	-496
08-Nov-2022	Capital Research and Management Company	Disposed on market	-530,504.82 AUD	-210,886 Common Stock	-210,886
08-Nov-2022	Capital Research and Management Company	Disposed on market	-5,057.00 AUD	-2,000 Common Stock	-2,000
09-Nov-2022	Capital Research and Management Company	Disposed on market	-4,712.50 AUD	-1,885 Common Stock	-1,885
10-Nov-2022	Capital Research and Management Company	Disposed on market	-345,172.97 AUD	-138,418 Common Stock	-138,418
11-Nov-2022	Capital Research and Management Company	Disposed on market	-1,388,470.86 AUD	-544,883 Common Stock	-544,883
11-Nov-2022	Capital Research and Management Company	Disposed on market	-14,084.95 AUD	-5,500 Common Stock	-5,500
14-Nov-2022	Capital Research and Management Company	Disposed on market	-396,632.09 AUD	-157,219 Common Stock	-157,219
14-Nov-2022	Capital Research and Management Company	Disposed on market	-3,520.02 AUD	-1,400 Common Stock	-1,400

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
15-Nov-2022	Capital Research and Management Company	Disposed on market	-735,052.46 AUD	-292,279 Common Stock	-292,279
15-Nov-2022	Capital Research and Management Company	Disposed on market	-6,764.04 AUD	-2,700 Common Stock	-2,700
16-Nov-2022	Capital Research and Management Company	Disposed on market	-639,756.06 AUD	-252,429 Common Stock	-252,429
16-Nov-2022	Capital Research and Management Company	Disposed on market	-5,770.93 AUD	-2,300 Common Stock	-2,300
17-Nov-2022	Capital Research and Management Company	Disposed on market	-835,881.05 AUD	-330,192 Common Stock	-330,192
17-Nov-2022	Capital Research and Management Company	Disposed on market	-12,650.00 AUD	-5,000 Common Stock	-5,000
18-Nov-2022	Capital Research and Management Company	Disposed on market	-847,370.01 AUD	-334,321 Common Stock	-334,321
21-Nov-2022	Capital Research and Management Company	Disposed on market	-4,290,145.00 AUD	-1,716,058 Common Stock	-1,716,058
21-Nov-2022	Capital Research and Management Company	Disposed on market	-364,434.33 AUD	-144,279 Common Stock	-144,279
19-Dec-2022	Capital Research and Management Company	Acquired on market	20,191.92 AUD	8,027 Common Stock	8,027
30-Dec-2022	Capital Research and Management Company	Acquired on market	34,426.16 AUD	14,152 Common Stock	14,152
06-Feb-2023	Capital Research and Management Company	Disposed on market	-33,327.92 AUD	-13,893 Common Stock	-13,893
10-Feb-2023	Capital Research and Management Company	Disposed on market	-19,780.15 AUD	-8,063 Common Stock	-8,063
10-Feb-2023	Capital Research and Management Company	Acquired on market	541,942.81 AUD	221,581 Common Stock	221,581
13-Feb-2023	Capital Research and Management Company	Acquired on market	91,939.52 AUD	37,600 Common Stock	37,600
14-Feb-2023	Capital Research and Management Company	Acquired on market	245,837.07 AUD	100,588 Common Stock	100,588
14-Feb-2023	Capital Research and Management Company	Acquired on market	7,000,630.65 AUD	2,886,858 Common Stock	2,886,858
15-Feb-2023	Capital Research and Management Company	Acquired on market	72,129.99 AUD	29,412 Common Stock	29,412
28-Feb-2023	Capital Research and Management Company	Disposed on market	-103,859,002.00 AUD	-44,195,320 Common Stock	-44,195,320

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

**Signature**

The Capital Group Companies, Inc.

print name

Donald H. Rolfe

capacity Authorized Signer

**sign here**

date 01-Mar-2023