

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Viva Energy Group Limited (VEA)**
ACN/ARSN **ACN 626 661 032**

1. Details of substantial holder (1)

Name **Perpetual Limited and its related bodies corporate**
ACN/ARSN (if applicable) **ACN 000 431 827**

The holder became a substantial holder on **13/09/2023**

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	83,984,241	83,984,241	5.4388%

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)	Class and number of securities
Refer to annexure B		

4. 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	Person entitled to be registered as holder (8)	Class and number of securities
Refer to annexure B			

5. 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	
Refer to annexure A				

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 15/09/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's Vote Affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Sale	-807,937.92	-267,414	-267,414
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Sale	-76,553.39	-25,327	-25,327
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-28	Sale	-712,434.08	-239,530	-239,530
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-14	Sale	-102,019.65	-33,924	-33,924
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-04	Purchase	1,689,589.64	539,943	539,943
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	2,209,818.70	705,539	705,539
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	2,548,295.96	816,683	816,683
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-08	Purchase	1,311,545.85	421,841	421,841
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-08	Purchase	136,007.66	44,144	44,144
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-11	Purchase	209,350.05	66,885	66,885
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	10,502,928.59	3,659,557	3,659,557
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	949,866.68	330,964	330,964
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	4,766,909.28	1,660,944	1,660,944
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	225,863.26	78,698	78,698
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	7,600,267.99	2,648,177	2,648,177
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	1,016,301.44	354,112	354,112
PFSL	UBS Nominees Pty Limited	2023-09-13	Purchase	2,066,474.62	720,026	720,026
PIL	Citibank, N.A.	2023-08-01	Purchase	1,323,556.31	416,855	416,855
PIL	Citibank, N.A.	2023-09-13	Purchase	10,346,901.04	3,605,192	3,605,192
PIL	Citibank, N.A.	2023-09-13	Purchase	940,381.33	327,659	327,659
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-28	Sale	-159,699.09	-53,693	-53,693
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-96,328.39	-31,144	-31,144
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-41,745.01	-13,180	-13,180
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-274,325.92	-86,812	-86,812
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-15	Purchase	274,325.92	86,812	86,812
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-22	Purchase	185,833.35	60,014	60,014
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	1,041,213.04	362,792	362,792
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	1,570,426.69	547,187	547,187
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	4,113,255.30	1,433,190	1,433,190
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	319,210.01	111,223	111,223
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	49,989.66	17,418	17,418
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	1,939,325.01	675,723	675,723
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	487,971.75	170,025	170,025
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	1,109,409.98	386,554	386,554

PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-27	Purchase	88,487.33	28,093	28,093
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-27	Purchase	131,604.94	41,782	41,782
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-27	Purchase	916.59	291	291
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-27	Purchase	127,724.39	40,550	40,550
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-28	Purchase	169,559.56	54,162	54,162
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-28	Purchase	252,188.61	80,556	80,556
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-28	Purchase	1,756.27	561	561
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-28	Purchase	244,747.18	78,179	78,179
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-08	Purchase	255,762.99	82,268	82,268
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-13	Purchase	2,023,338.52	704,996	704,996
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-13	Purchase	1,821,632.05	634,715	634,715
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-13	Purchase	1,209,842.76	421,548	421,548
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-13	Purchase	2,553,674.34	889,782	889,782
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2023-09-13	Purchase	757,550.85	263,955	263,955
PIL	National Nominees Limited	2023-06-09	Purchase	76,553.39	25,327	25,327
PIL	National Nominees Limited	2023-07-13	Purchase	72,640.30	24,775	24,775
PIL	National Nominees Limited	2023-07-26	Purchase	99,121.05	31,467	31,467
PIL	National Nominees Limited	2023-08-10	Purchase	156,887.68	49,648	49,648
PIL	National Nominees Limited	2023-09-08	Purchase	107,441.10	34,218	34,218
PIL	National Nominees Limited	2023-09-13	Purchase	333,097.94	116,062	116,062
PIL	National Nominees Limited	2023-09-13	Purchase	458,979.01	159,923	159,923
PIL	National Nominees Limited	2023-09-13	Purchase	311,547.11	108,553	108,553
PIL	Northern Trust Company Limited	2023-07-31	Purchase	708,260.59	223,963	223,963
PIL	Northern Trust Company Limited	2023-07-31	Purchase	187,372.20	59,250	59,250
PIL	Northern Trust Company Limited	2023-09-13	Purchase	6,483,924.09	2,259,207	2,259,207
PIL	Northern Trust Company Limited	2023-09-13	Purchase	1,581,473.32	551,036	551,036
PIL	Northern Trust Company Limited	2023-09-13	Purchase	418,242.23	145,729	145,729
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	3,611,166.02	1,258,246	1,258,246
PIML	National Nominees Pty Ltd	2023-09-13	Purchase	388,833.34	135,482	135,482
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-04	Purchase	230,884.97	72,120	72,120
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-08	Purchase	70,902.10	22,599	22,599
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-11	Purchase	66,513.67	21,028	21,028
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-12	Purchase	158,749.49	53,766	53,766
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-13	Purchase	517,791.05	180,415	180,415

ANNEXURE B

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 15/09/2023

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,214,235	8,214,235
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	505,003	505,003
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,648,177	2,648,177
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,016,407	2,016,407
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	11,975,988	11,975,988
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,361,335	4,361,335
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	1,881,602	1,881,602
PIL	Citibank, N.A.	Citibank, N.A.	10,969,633	10,969,633
PIL	Citibank, N.A.	Citibank, N.A.	1,546,921	1,546,921
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,601,039	2,601,039
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,933,958	7,933,958
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	524,910	524,910
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	149,400	149,400
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	675,723	675,723
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	810,374	810,374
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,032,369	1,032,369
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,014,790	2,014,790
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,917,172	2,917,172
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,489,435	2,489,435
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,654,188	1,654,188
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	3,494,901	3,494,901
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	1,529,871	1,529,871
PIL	National Nominees Limited	National Nominees Limited	585,000	585,000
PIL	National Nominees Limited	National Nominees Limited	159,923	159,923
PIL	National Nominees Limited	National Nominees Limited	628,248	628,248
PIL	Northern Trust Company Limited	Northern Trust Company Limited	6,845,252	6,845,252
PIL	Northern Trust Company Limited	Northern Trust Company Limited	1,174,174	1,174,174
PIL	Northern Trust Company Limited	Northern Trust Company Limited	310,000	310,000
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,258,246	1,258,246
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	940,485	940,485
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	135,482	135,482