

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

# Facsimile Cover Sheet

Date: Monday, October 14, 2024 4:21:38 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: 04

(Including cover sheet)

## Subject:

Please find attached Form 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: **14 October 2024** 

FROM: Lori Bosi

Senior Director - Compliance Massachusetts Financial

Services Company, Boston, MA, USA

PHONE: (617) 954-5000

TOTAL NUMBER OF PAGES TRANSMITTED INCLUDING COVER: 3

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 Form 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		11-Oct-2024
The previous notice was given to the company on		03-Oct-2024
The previous notice was dated		03-Oct-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
11-Oct-2024	Massachusetts Financial Services Company	Disposed on market	-85,075.25 AUD	-43,727 Real Estate Investment Trust	-43,727
11-Oct-2024	MFS Investment Management Canada Limited	Disposed on market	-12,710.60 AUD	-6,533 Real Estate Investment Trust	-6,533

### 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 "A"	

# **Signature**

print name Lori Bosi capacity Senior Director - Compliance

sign here

date 14-Oct-2024

# Annexure "A"

### 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 Ptv Ltd	Level 15, 20 Martin Place, Sydney C3 NSW 2000, Australia

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	doi Bori	date	14-Oct-2024	

Massachusetts Financial Services Company (ACN N/A)