

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 **26/03/2025**

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	81,374,599	81,374,599	5.099%

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				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited (PTCO)	Related bodies corporate of Perpetual Limited
Pendal Group Limited (PDL)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited
Pendal Institutional Limited (PIL)	Related bodies corporate of Perpetual Limited

7. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	18/123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	18/123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	18/123 Pitt Street Sydney, NSW 2000
Viva Energy Group Limited (VEA)	Level 16, 720 Bourke Street, Docklands, VIC 3008

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 28/03/2025

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 28/03/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIL	Citibank, N.A.	2024-12-23	Purchase	173,088.59	67,830	67,830
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-03	Sale	-86,941.13	-31,966	-31,966
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-07	Sale	-145,948.43	-54,073	-54,073
PIL	JPMorgan Nominees Australia Limited	2025-01-08	Purchase	1,443,504.97	527,539	527,539
PIL	Northern Trust Company Limited	2025-01-20	Sale	-19,123.65	-7,005	-7,005
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-23	Sale	-260,595.42	-95,327	-95,327
PIL	State Street Bank & Trust Company	2025-01-23	Purchase	178,187.20	65,510	65,510
PIL	Northern Trust Company Limited	2025-01-30	Purchase	412,481.61	158,148	158,148
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2025-02-25	Purchase	263,095.87	141,457	141,457
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2025-02-25	Purchase	240,407.69	128,981	128,981
PFSL	HSBC Custody Nominees (Australia) Limited	2025-02-25	Purchase	256,257.02	137,780	137,780
PFSL	HSBC Custody Nominees (Australia) Limited	2025-02-25	Purchase	234,158.03	125,628	125,628
PIL	Northern Trust Company Limited	2025-02-26	Sale	-450,801.78	-254,116	-254,116
PIL	Northern Trust Company Limited	2025-02-26	Sale	-131,501.30	-74,127	-74,127
PFSL	HSBC Custody Nominees (Australia) Limited	2025-02-27	Purchase	1,274,600.44	719,057	719,057
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2025-03-04	Purchase	502,977.11	288,206	288,206
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-04	Purchase	491,184.79	281,449	281,449
PIL	Citibank, N.A.	2025-03-10	Purchase	178,303.27	109,840	109,840
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-14	Purchase	3,904,644.34	2,275,699	2,275,699
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-24	Purchase	1,048,069.64	576,972	576,972
PIL	JPMorgan Nominees Australia Limited	2025-03-26	Purchase	6,240,173.28	3,545,553	3,545,553

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 28/03/2025

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	2,090,570	2,090,570
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,198,984	3,198,984
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,608,465	5,608,465
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	11,286,334	11,286,334
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	2,131,856	2,131,856
PIL	Citibank, N.A.	Citibank, N.A.	1,550,001	1,550,001
PIL	Citibank, N.A.	Citibank, N.A.	10,969,633	10,969,633
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	479,821	479,821
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	739,119	739,119
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	965,981	965,981
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,569,207	1,569,207
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,396,569	2,396,569
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,798,601	6,798,601
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,318,369	1,318,369
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,021,234	2,021,234
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,913,561	2,913,561
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	3,545,553	3,545,553
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	11,343,531	11,343,531
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2,113,904	2,113,904
PIL	National Nominees Limited	National Nominees Limited	639,689	639,689
PIL	National Nominees Limited	National Nominees Limited	695,360	695,360
PIL	Northern Trust Company Limited	Northern Trust Company Limited	66,237	66,237
PIL	Northern Trust Company Limited	Northern Trust Company Limited	177,727	177,727
PIL	Northern Trust Company Limited	Northern Trust Company Limited	6,744,569	6,744,569
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	9,724	9,724