

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

# Facsimile Cover Sheet

Date: Wednesday, May 6, 2020 4:39:50 PM

To: ASX

Company:

Fax Number: 01161297780999

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Sender's Phone: 54047

**Sender's Fax:** 617-350-2701

Total Pages: 08

(Including cover sheet)

### Subject:

Please find attached Form 604 - Notice of change of interest substantial holder for Ridley Corporation Limited from Massachusetts Financial Services Company on behalf of Sun Life Financial, Inc. Please do not hesitate to contact Robert R. Flaherty at (617) 954-5814 should you have any questions.

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## **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

to Company Name/Scheme	Ridiey Corporation Ellitted
ACN/ARSN	006 708 765
1. Details of substantial holder	(1)
Name	Massachusetts Financial Services Company ("MFS"), and its related bodies corporate
ACN/ARSN (if applicable)	N/A

There was a change in the interests of the substantial holder on

D5-May-2020
The previous notice was given to the company on

30-Oct-2019

30-Oct-2019

The previous notice was dated

#### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Common Stock	16,119,128	5.18%	2 <b>1</b> ,938,642	7.05%	

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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	Ų (,	Ų	 Person's votes affected
See Annexure "A"				

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	 Person's votes
See Annexure "B"				

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#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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	

#### 6. Addresses

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

Name	Address
See Annexure "C"	

Signature

print name Robert R. Flaherty capacity Compliance Officer - Vice President

sign here

date 06-May-2020

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# Annexure "A"

#### 3. Changes in relevant interests (from 30-Oct-2019 to 05-May-2020 )

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
30-Oct-2019	Massachusetts Financial Services Company	Acquired on market	23,755.08 AUD	22,253 Common Stock	22,253
04-Nov-2019	Massachusetts Financial Services Company	Acquired on market	5,594.42 AUD	4,929 Common Stock	4,929
04-Nov-20 <b>1</b> 9	Massachusetts Financial Services Company	Acquired on market	149,648.26 AUD	129 <sub>,</sub> 903 Common Stock	129,903
05-Nov-2019	Massachusetts Financial Services Company	Acquired on market	32,529.40 AUD	28 <sub>,</sub> 353 Common Stock	28,353
06-Nov-2019	Massachusetts Financial Services Company	Acquired on market	116,385.81 AUD	100 <sub>,</sub> 968 Common Stock	100,968
07-Nov-2019	Massachusetts Financial Services Company	Acquired on market	72,073.89 AUD	62,537 Common Stock	62,537
08-Nov-20 <b>1</b> 9	Massachusetts Financial Services Company	Acquired on market	98,7 <b>11</b> .73 AUD	85,045 Common Stock	85,045
11-Nov-2019	Massachusetts Financial Services Company	Acquired on market	815.48 AUD	703 Common Stock	703
11-Nov-2019	Massachusetts Financial Services Company	Acquired on market	298,696.24 AUD	256,943 Common Stock	256,943
20-Dec-2019	Massachusetts Financial Services Company	Acquired on market	12,829.35 AUD	12,291 Common Stock	12,291
29-Apr-2020	Massachusetts Financial Services Company	Acquired on market	20,959.12 AUD	29 <sub>,</sub> 248 Common Stock	29,248
29-Apr-2020	Massachusetts Financial Services Company	Acquired on market	951,204.70 AUD	1,321,852 Common Stock	1,321,852
30-Apr-2020	Massachusetts Financial Services Company	Acquired on market	230,511.25 AUD	308,335 Common Stock	308,335
05-May-2020	Massachusetts Financial Services Company	Corporate Action	2,265,490.04 AUD	3,028,730 Common Stock	3,028,730
05-May-2020	Massachusetts Financial Services Company	Corporate Action	96,730.61 AUD	129,319 Common Stock	129,319
30-Oct-2019	MFS Heritage Trust Company	Acquired on market	982.10 AUD	920 Common Stock	920
04-Nov-2019	MFS Heritage Trust Company	Acquired on market	231.54 AUD	204 Common Stock	204
04-Nov-2019	MFS Heritage Trust Company	Acquired on market	6,182.78 AUD	5,367 Common Stock	5 <sub>1</sub> 367
05-Nov-2019	MFS Heritage Trust Company	Acquired on market	1,344.64 AUD	1,172 Common Stock	1,172
06-Nov-2019	MFS Heritage Trust Company	Acquired on market	4,809.06 AUD	4,172 Common Stock	4,172
07-Nov-2019	MFS Heritage Trust Company	Acquired on market	2,978.06 AUD	2,584 Common Stock	2,584
08-Nov-2019	MFS Heritage Trust Company	Acquired on market	4,078.70 AUD	3,514 Common Stock	3,514
11-Nov-2019	MFS Heritage Trust	Acquired on market	33.64 AUD	29 Common Stock	29

	Company				
11-Nov-2019	MFS Heritage Trust Company	Acquired on market	12,343.43 AUD	10,618 Common Stock	10,618
29-Nov-2019	MFS Heritage Trust Company	Disposed on market	-38,340.15 AUD	-35 <sub>,</sub> 168 Common Stock	-35,168
23-Dec-2019	MFS Heritage Trust Company	Disposed on market	-5,523.06 AUD	-5,304 Common Stock	-5,304
24-Dec-2019	MFS Heritage Trust Company	Disposed on market	-17,230.72 AUD	-16,568 Common Stock	-16,568
08-Apr-2020	MFS Heritage Trust Company	Acquired on market	8,886.72 AUD	11,887 Common Stock	11,887
29-Apr-2020	MFS Heritage Trust Company	Acquired on market	807.61 AUD	1,127 Common Stock	1,127
29-Apr-2020	MFS Heritage Trust Company	Acquired on market	36,664.34 AUD	50,951 Common Stock	50,951
05-May-2020	MFS Heritage Trust Company	Corporate Action	94,936.9 <b>1</b> AUD	126,921 Common Stock	126,921
30-Oct-2019	MFS Institutional Advisors, Inc.	Acquired on market	222.04 AUD	208 Common Stock	208
04-Nov-20 <b>1</b> 9	MFS Institutional Advisors, Inc.	Acquired on market	52.2 <b>1</b> AUD	46 Common Stock	46
04-Nov-2019	MFS Institutional Advisors, Inc.	Acquired on market	1,398.53 AUD	1,214 Common Stock	1,214
05-Nov-2019	MFS Institutional Advisors, Inc.	Acquired on market	304.03 AUD	265 Common Stock	265
06-Nov-2019	MFS Institutional Advisors, Inc.	Acquired on market	1,087.00 AUD	943 Common Stock	943
07-Nov-2019	MFS Institutional Advisors, Inc.	Acquired on market	673.06 AUD	584 Common Stock	584
08-Nov-2019	MFS Institutional Advisors, Inc.	Acquired on market	922.76 AUD	795 Common Stock	795
11-Nov-2019	MFS Institutional Advisors, Inc.	Acquired on market	8. <b>1</b> 2 AUD	7 Common Stock	7
11-Nov-2019	MFS Institutional Advisors, Inc.	Acquired on market	2,790.00 AUD	2,400 Common Stock	2,400
14-Feb-2020	MFS Institutional Advisors, Inc.	Disposed on market	-2,230.22 AUD	-2,230 Common Stock	-2,230
23-Mar-2020	MFS Institutional Advisors, Inc.	In-Kind Delivered	-11,911.59 AUD	-14,797 Common Stock	-14,797
08-Apr-2020	MFS Institutional Advisors, Inc.	Acquired on market	2,242.05 AUD	2,999 Common Stock	2,999
24-Apr-2020	MFS Institutional Advisors, Inc.	Acquired on market	7,942.38 AUD	10,955 Common Stock	10,955
29-Apr-2020	MFS Institutional Advisors, Inc.	Acquired on market	181.30 AUD	253 Common Stock	253
29-Apr-2020	MFS Institutional Advisors, Inc.	Acquired on market	8,240.86 AUD	11,452 Common Stock	11,452
05-May-2020	MFS Institutional Advisors, Inc.	Corporate Action	21,009.08 AUD	28,087 Common Stock	28,087
30-Oct-2019	MFS Investment Management Canada Limited	Acquired on market	942.60 AUD	883 Common Stock	883
04-Nov-2019	MFS Investment Management Canada Limited	Acquired on market	222.46 AUD	196 Common Stock	196
04-Nov-2019	MFS Investment Management Canada Limited	Acquired on market	5,936.26 AUD	5,153 Common Stock	5,153
05-Nov-2019	MFS Investment Management Canada Limited	Acquired on market	1,290.71 AUD	1,125 Common Stock	1,125
06-Nov-2019	MFS Investment Management Canada Limited	Acquired on market	4,616.56 AUD	4,005 Common Stock	4,005
07-Nov-2019	MFS Investment Management Canada Limited	Acquired on market	2,859.35 AUD	2,481 Common Stock	2,481
08-Nov-20 <b>1</b> 9	MFS Investment Management Canada	Acquired on market	3,915.04 AUD	3,373 Common Stock	3,373

	Limited				
11-Nov-2019	MFS Investment Management Canada Limited	Acquired on market	32.48 AUD	28 Common Stock	28
11-Nov-2019	MFS Investment Management Canada Limited	Acquired on market	11,848.20 AUD	10,192 Common Stock	10,192
08-Apr-2020	MFS Investment Management Canada Limited	Acquired on market	9,530.40 AUD	12,748 Common Stock	12,748
29-Apr-2020	MFS Investment Management Canada Limited	Acquired on market	866.37 AUD	1,209 Common Stock	1,209
29-Apr-2020	MFS Investment Management Canada Limited	Acquired on market	39,322.54 AUD	54,645 Common Stock	54,645
30-Oct-2019	MFS International Australia Pty Ltd	Acquired on market	80.06 AUD	75 Common Stock	75
04-Nov-2019	MFS International Australia Pty Ltd	Acquired on market	19.30 AUD	17 Common Stock	17
04-Nov-2019	MFS International Australia Pty Ltd	Acquired on market	504.58 AUD	438 Common Stock	438
05-Nov-2019	MFS International Australia Pty Ltd	Acquired on market	108.99 AUD	95 Common Stock	95
06-Nov-2019	MFS International Australia Pty Ltd	Acquired on market	393.07 AUD	341 Common Stock	341
07-Nov-2019	MFS International Australia Pty Ltd	Acquired on market	243.18 AUD	211 Common Stock	211
08-Nov-2019	MFS International Australia Pty Ltd	Acquired on market	333.12 AUD	287 Common Stock	287
11-Nov-2019	MFS International Australia Pty Ltd	Acquired on market	2.32 AUD	2 Common Stock	2
11-Nov-2019	MFS International Australia Pty Ltd	Acquired on market	1,006.73 AUD	866 Common Stock	866
14-Feb-2020	MFS International Australia Pty Ltd	Disposed on market	-6,048.37 AUD	-6,069 Common Stock	-6,069
17-Feb-2020	MFS International Australia Pty Ltd	Disposed on market	-1,046.71 AUD	-1 <sub>,</sub> 044 Common Stock	-1,044
08-Apr-2020	MFS International Australia Pty Ltd	Acquired on market	927.77 AUD	1,241 Common Stock	1,241

This is Annexure "A" referred to in the Form 604 "Notice of change of interests of substantial holder"

Massachusetts Financial Services Company (ACN N/A) Signature

capacity

sign here

print name

Gelet Jahrez date

Robert R. Flaherty

06-May-2020

Compliance Officer - Vice President

# Annexure "B"

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Massachusetts Financial Services Company (ACN N/A)	Various Custodian Banks			19,362,868 Common Stock	19,362,868
Massachusetts Financial Services Company (ACN N/A)	Various Custodian Banks	Various Institutional Clients and/or Pooled Products	Right to dispose	822,061 Common Stock	822,061
MFS Heritage Trust Company	Various Custodian Banks	Various Institutional Clients and/or Pooled Products	Voting rights and right to dispose	783,338 Common Stock	783,338
MFS Institutional Advisors, Inc.	Various Custodian Banks	Various Institutional Clients and/or Pooled Products	Voting rights and right to dispose	203,259 Common Stock	203,259
MFS Investment Management Canada Limited	Various Custodian Banks	Various Institutional Clients and/or Pooled Products	Right to dispose	704,012 Common Stock	704,012
MFS International Australia Pty Ltd	Various Custodian Banks	Various Institutional Clients and/or Pooled Products	Voting rights and right to dispose	63,104 Common Stock	63,104

This is Annexure "B" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature Massachusetts Financial Services Company (ACN N/A)

Gobert Harris

print name Robert R. Flaherty capacity Compliance Officer - Vice President

sign here

date 06-May-2020

# Annexure "C"

#### 6. 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 Heritage Trust Company	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 "C" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature		Massachusetts Financial Services Company (ACN N/A)			
print name - sign here		Robert R. Flaherty	capacity	Compliance Officer - Vice President	
		About Habous	date	06-May-2020	