

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme: VIVA ENERGY GROUP LIMITED (ASX Code: VEA)  
ACN/ARSN: ACN 626 661 032

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

Name **Sumitomo Mitsui Trust Holdings, Inc. (SMTH) and its Subsidiaries as listed in Annexure 2**

ACN/ARSN (if applicable) **N/A**

The holder ceased to be a substantial holder on 12 April 2021

The previous notice was given to the company on 06 November 2019

The previous notice was dated 01 November 2019

### 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
<b>See Annexure 1</b>					

### 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
Nikko AM Limited (NAML) Nikko Asset Management Australia Limited Nikko AM Equities Australia Pty Limited	Ceased to be a subsidiary and associate of Sumitomo Mitsui Trust Holdings, Inc. (SMTH) on 12th April 2021 following an acquisition by TA Universal Investment Holdings Ltd and Yarra Management Nominees Pty Ltd.

### 4. Addresses

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

Name	Address
Nikko AM Limited (NAML)	Level 26, One International Towers Sydney, 100 Barangaroo Avenue, Barangaroo NSW 2000
Nikko Asset Management Co., Ltd (NAM)	Midtown Tower, 9-7-1 Akasaka, Minato-ku Tokyo 107-6242 Japan

Sumitomo Mitsui Trust Holdings, Inc. (SMTH)	1-4-1 Marunouchi, Chiyoda-ku, Tokyo 100-8233, Japan
Nikko Asset Management New Zealand Limited (NAM NZ)	Level 17, Vero Centre, 48 Shortland Street, Auckland, 1010, New Zealand

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## Signature

Print name	Saffick Ramjahn	Capacity	Authorised Person of SMTH
	_____		_____
sign here	_____	Date	14 April 2021
	_____		_____

**THIS IS ANNEXURE 1 OF 1 PAGE REFERED TO IN FORM 605 - NOTICE OF CEASING TO BE A SUBSTANTIAL SHAREHOLDER**

<b>Date Range of Change</b>	<b>Person whose Relevant Interest Changed</b>	<b>Nature of Change</b>	<b>Consideration Given in Relation to Change</b>	<b>Class &amp; Number of Securities Affected</b>	<b>Person's Votes Affected</b>
04 November 2019 to 12 April 2021	Nikko AM Limited	Purchase of Shares	\$ 245,416,666	Fully Paid Ordinary & 144,293,289	144,293,289
04 November 2019 to 12 April 2021	Nikko AM Limited	Sale of Shares	\$ 212,868,207	Fully Paid Ordinary & 141,647,467	141,647,467
04 November 2019 to 12 April 2021	Nikko AM Limited	In specie-out	N/A	Fully Paid Ordinary & 3,026,816	3,026,816
12 April 2021	Nikko AM Limited	Ceased to be a subsidiary of SMTH on 12 <sup>th</sup> April 2021	N/A	Fully Paid Ordinary & 92,151,055	92,151,055
04 November 2019 to 12 April 2021	Nikko Asset Management New Zealand Limited (NAM NZ)	Purchase of Shares	\$ 3,361,584	Fully Paid Ordinary & 2,332,274	2,332,274
04 November 2019 to 12 April 2021	Nikko Asset Management New Zealand Limited (NAM NZ)	Sale of Shares	\$ 11,946,853	Fully Paid Ordinary & 7,767,336	7,767,336
04 November 2019 to 12 April 2021	Nikko Asset Management Co., Ltd (NAM)	Purchase of Shares	\$ 266,463	Fully Paid Ordinary & 191,347	191,347

04 November 2019 to 12 April 2021	Nikko Asset Management Co., Ltd (NAM)	Sale of Shares	\$ 364,067	Fully Paid Ordinary & 222,931	222,931
04 November 2019 to 12 April 2021	Nikko Asset Management Co., Ltd (NAM)	Stock Split	N/A	Fully Paid Ordinary & 213,451	213,451

## Annexure 2 – SMTH subsidiaries

This is Annexure 2 of 2 pages referred to in the Form 605 – Notice of ceasing to be a substantial shareholder

Sumitomo Mitsui Trust Holdings Inc. Subsidiaries:
Sumitomo Mitsui Trust Bank, Limited
Sumitomo Mitsui Trust Asset Management Co., Ltd.
Sumitomo Mitsui Trust International Limited
Sumitomo Mitsui Trust Asset Management Americas, Inc.
Nikko Asset Management Co., Ltd.
Nippon Institutional Securities Co., Ltd.
Nikko Asset Management Americas, Inc.
Nikko Asset Management Asia Limited
Nikko Asset Management Europe Ltd
Nikko Asset Management International Limited
AIIMAN Asset Management Sdn.Bhd.
Nikko Asset Management New Zealand Limited
Nikko AM Americas Holding Co., Inc.
Nikko AM Global Holdings Limited
Nikko Asset Management Hong Kong Limited
Nikko AM Global Cayman Limited
Nikko AM (Cayman) Ltd
Nikko Asset Management Luxembourg S.A.
NAMA Investment Partneres,Inc.
Affin Hwang Asset Management Berhad
AccelVantage Academy Sdn.Bhd.
Rongtong Fund Management Co., Ltd
Shen Zhen Rongtong Capital Management Co., Ltd.
Rongtong Global Investment Limited
Bintang Capital Partners Berhad
Mutual Fund & Insurance Research Institute
UBS SuMi TRUST Wealth Management Co., Ltd.
Sky Ocean Asset Management Co,Ltd.
JP Asset Management Co.,Ltd.
SBI Sumishin Net Bank, Ltd.
SBI Sumishin Net Bank Card Co., Ltd.
SBI Card Co., Ltd.
NetMove Corporation
Dayta Consulting Co., Ltd.
Sumitomo Mitsui Trust General Service Co., Ltd.
Sumitomo Mitsui Trust Career Partners Co., Ltd.
HR One Corporation
HR One Shanghai Co., Ltd.
Sumitomo Mitsui Trust Systems & Services Co., Ltd.
Sumitomo Mitsui Trust Guarantee Co., Ltd.
Sumishin Guaranty Company Limited
Sumitomo Mitsui Trust Wealth Partners Co., Ltd.
Sumitomo Mitsui Trust Card Co., Ltd.
Sumitomo Mitsui Trust Club Co., Ltd.
Sumitomo Mitsui Trust Life Partners Co., Ltd.
Sumitomo Mitsui Trust Business Service Co., Ltd.
Cardif Assurance Vie Japan
Cardif Assurances Risques Divers Japan
Sumitomo Mitsui Trust Loan & Finance Co., Ltd.
Sumitomo Mitsui Trust Panasonic Finance Co., Ltd.
Japan Machinery Leasing and Sales Co., Ltd.
Sumitomo Mitsui Trust Leasing (SINGAPORE) Pte.Ltd.
OIF(PANAMA) S.A.
SMPT OCEAN PTE.LTD.
Sumishin Life Card Company, Limited

Zijin Trust Co., Ltd
Nanjing Zijin Financial Leasing Co., Ltd.
Marubeni SumiT Rail Transport Inc.
Midwest Rail Corporation
Sumitomo Mitsui Trust Bank(Thai) Public Company Limited
BIDV-SuMi TRUST Leasing Co.,Ltd.
Japan Management Succession Support Co. Ltd.
GK Trust Capital Mezzanine
Sumitomo Mitsui Trust Investment Co., Ltd.
Sumitomo Mitsui Trust(Hong Kong) Limited
Sumitomo Mitsui Trust Real Estate Investment Management Co., Ltd.
Enex Asset Management Co., Ltd.
Tokyo Securities Transfer Agent Co.,Ltd.
Japan Securities Agents, Ltd.
Sumitomo Mitsui Trust TA Solution, Ltd.
Japan Stockholders Data Service Company, Limited
J-Eurus IR Co., Ltd.
Japan Board Review Co., Ltd.
Sumitomo Mitsui Trust Research Institute Co., Ltd.
Sumitomo Mitsui Trust Realty Co., Ltd.
Mitsui & Co., Logistics Partners Ltd.
Custody Bank of Japan, Ltd.
NS Holdings LLP
Sumitomo Mitsui Trust Bank (Luxembourg)S.A.
Sumitomo Mitsui Trust Bank (U.S.A.) Limited
Sumitomo Mitsui Trust (Ireland) Limited
SMT Fund Services (Ireland) Limited
SMT Trustees (Ireland) Limited
G.A.S. (Cayman) Limited
Sumitomo Mitsui Trust (UK) Limited
Japan Pension Operation Service, Ltd.