

# 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 **02/06/2026**

### 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)
<b>Ordinary</b>	87,492,495	87,492,495	<b>5.327%</b>

### 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
<b>Refer to annexure B</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
<b>Refer to annexure B</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	
<b>Refer to annexure A</b>				

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## 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
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)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 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      *Sylvie Dimarco*      date      04/06/2026

## 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 04/06/2026

<b>Entity</b>	<b>Custodian</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Consideration (Cash)</b>	<b>Class (Ordinary) and number</b>	<b>Person's vote affected</b>
PFSL	State Street Bank & Trust Company	2026-05-18	Purchase	2,498,161.16	1,073,739	1,073,739
PFSL	State Street Bank & Trust Company	2026-05-25	Sale	-881,457.13	-399,048	-399,048
PFSL	State Street Bank & Trust Company	2026-06-02	Purchase	2,481,700.40	1,151,708	1,151,708
PIL	BNP Paribas Securities Services	2026-05-29	Purchase	414,550.07	195,644	195,644
PIL	Citicorp Nominees Pty Ltd	2026-05-25	Sale	-83,905.07	-37,985	-37,985
PIL	Citicorp Nominees Pty Ltd	2026-05-25	Sale	-106,316.57	-48,131	-48,131
PIL	HSBC Custody Nominees (Australia) Limited	2026-05-25	Sale	-213,211.86	-96,524	-96,524
PIL	JPMorgan Nominees Australia Limited	2026-05-29	Purchase	1,520,715.46	717,691	717,691
PIL	National Nominees Limited	2026-05-25	Sale	-114,054.34	-51,634	-51,634
PIL	Northern Trust Company Limited	2026-05-18	Sale	-565,573.47	-244,837	-244,837
PIL	Northern Trust Company Limited	2026-05-28	Purchase	1,626,892.56	753,191	753,191
PIL	Northern Trust Company Limited	2026-06-02	Purchase	13,938,562.58	6,513,347	6,513,347
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-21	Sale	-4,046.43	-1,761	-1,761
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-29	Sale	-5,778.43	-2,736	-2,736
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Purchase	186,042.07	87,735	87,735

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**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 04/06/2026

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	2,781,689	2,781,689
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	1,445,814	1,445,814
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	1,741,984	1,741,984
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	14,169,650	14,169,650
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	2,155,731	2,155,731
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	2,996,390	2,996,390
PIL	BNP Paribas Securities Services	BNP Paribas Securities Services	3,494,174	3,494,174
PIL	Citibank, N.A.	Citibank, N.A.	14,899,686	14,899,686
PIL	Citibank, N.A.	Citibank, N.A.	1,695,830	1,695,830
PIL	Citibank, N.A.	Citibank, N.A.	138,489	138,489
PIL	Citibank, N.A.	Citibank, N.A.	182,402	182,402
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,716,829	1,716,829
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	328,995	328,995
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	96,874	96,874
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	353,394	353,394
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	610,723	610,723
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	960,381	960,381
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	13,072,156	13,072,156
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	959,886	959,886
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2,303,614	2,303,614
PIL	National Nominees Limited	National Nominees Limited	573,550	573,550
PIL	National Nominees Limited	National Nominees Limited	172,968	172,968
PIL	National Nominees Limited	National Nominees Limited	1,140,734	1,140,734
PIL	Northern Trust Company Limited	Northern Trust Company Limited	9,189,443	9,189,443
PIL	Northern Trust Company Limited	Northern Trust Company Limited	269,287	269,287
PIL	Northern Trust Company Limited	Northern Trust Company Limited	753,191	753,191
PIL	Northern Trust Company Limited	Northern Trust Company Limited	6,513,347	6,513,347
PIL	Northern Trust Company Limited	Northern Trust Company Limited	200,601	200,601
PIL	Northern Trust Company Limited	Northern Trust Company Limited	823,499	823,499
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,223,627	1,223,627
PIML	State Street	State Street	527,557	527,557

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