



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

Facsimile Cover Sheet

Date: Friday, January 10, 2025 4:27:08 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: 06
(Including cover sheet)

Subject:

Please find attached 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: 10 January 2025

FROM: **Lori Bosi**
Senior Director - Compliance
Massachusetts Financial
Services Company,
Boston, MA, USA

PHONE: **(617) 954-5000**

TOTAL NUMBER OF PAGES TRANSMITTED INCLUDING COVER:

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 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	09-Jan-2025
The previous notice was given to the company on	01-Nov-2024
The previous notice was dated	01-Nov-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
See Annexure "A"					

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:

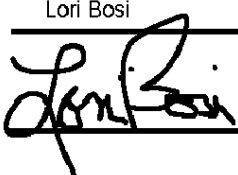
Name and ACN/ARSN (if applicable)	Nature of association
N/A	

4. Addresses

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

Name	Address
See Annexure "B"	

Signature

print name	Lori Bosi	capacity	Senior Director - Compliance
sign here		date	13-Jan-2025

Annexure "A"

2. Changes in relevant interests (from 01-Nov-2024 to 09-Jan-2025)

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
01-Nov-2024	Massachusetts Financial Services Company	Acquired on market	13,455.01 AUD	7,244 Real Estate Investment Trust	7,244
07-Nov-2024	Massachusetts Financial Services Company	Disposed on market	-36,044.20 AUD	-19,496 Real Estate Investment Trust	-19,496
14-Nov-2024	Massachusetts Financial Services Company	Acquired on market	163,452.42 AUD	87,581 Real Estate Investment Trust	87,581
21-Nov-2024	Massachusetts Financial Services Company	Acquired on market	57,137.28 AUD	30,077 Real Estate Investment Trust	30,077
22-Nov-2024	Massachusetts Financial Services Company	Disposed on market	-5,067.23 AUD	-2,674 Real Estate Investment Trust	-2,674
04-Dec-2024	Massachusetts Financial Services Company	Disposed on market	-11,272.80 AUD	-6,000 Real Estate Investment Trust	-6,000
13-Dec-2024	Massachusetts Financial Services Company	Disposed on market	-102,284.04 AUD	-58,245 Real Estate Investment Trust	-58,245
16-Dec-2024	Massachusetts Financial Services Company	Acquired on market	12,511.74 AUD	7,201 Real Estate Investment Trust	7,201
23-Dec-2024	Massachusetts Financial Services Company	Acquired on market	15,099.32 AUD	8,643 Real Estate Investment Trust	8,643
08-Jan-2025	Massachusetts Financial Services Company	Disposed on market	-2,584.74 AUD	-1,453 Real Estate Investment Trust	-1,453
09-Jan-2025	Massachusetts Financial Services Company	Disposed on market	-685,161.62 AUD	-382,238 Real Estate Investment Trust	-382,238
01-Nov-2024	MFS Institutional Advisors, Inc.	Acquired on market	3,319.17 AUD	1,787 Real Estate Investment Trust	1,787
09-Jan-2025	MFS Institutional Advisors, Inc.	Disposed on market	-14,189.43 AUD	-7,916 Real Estate Investment Trust	-7,916
01-Nov-2024	MFS Investment Management Canada Limited	Acquired on market	20,544.70 AUD	11,061 Real Estate Investment Trust	11,061
14-Nov-2024	MFS Investment Management Canada Limited	Acquired on market	49,749.96 AUD	26,657 Real Estate Investment Trust	26,657
11-Dec-2024	MFS Investment Management Canada Limited	Acquired on market	13,673.23 AUD	7,768 Real Estate Investment Trust	7,768
20-Dec-2024	MFS Investment Management Canada Limited	Acquired on market	14,496.36 AUD	8,411 Real Estate Investment Trust	8,411
23-Dec-2024	MFS Investment Management Canada Limited	Acquired on market	9,416.33 AUD	5,390 Real Estate Investment Trust	5,390
08-Jan-2025	MFS Investment Management Canada Limited	Disposed on market	-1,821.59 AUD	-1,024 Real Estate Investment Trust	-1,024
09-Jan-2025	MFS Investment Management Canada Limited	Disposed on market	-174,263.27 AUD	-97,218 Real Estate Investment Trust	-97,218
14-Nov-2024	MFS International Australia Pty Ltd	Acquired on market	65,755.35 AUD	35,233 Real Estate Investment Trust	35,233

09-Jan-2025	MFS International Australia Pty Ltd	Disposed on market	-540,358.09 AUD	-301,455 Real Estate Investment Trust	-301,455
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This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

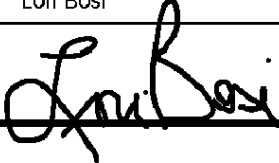
Signature

print name

sign here

Massachusetts Financial Services Company (ACN N/A)

Lori Bosi



capacity

date

Senior Director - Compliance

13-Jan-2025

Annexure "B"

4. Addresses

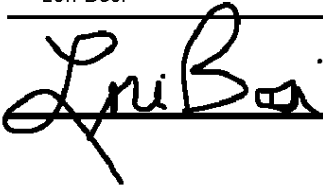
The addresses of persons named in this form are as follows:

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

This is Annexure "B" 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		date	13-Jan-2025