

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme Suncorp Group Ltd

ACN/ARSN 145 290 124

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

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 28/07/2021

**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	64,204,021	64,204,021	5.00

**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
Annexure A		

**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
Annexure A			

**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	
Annexure B & D				

**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
Annexure A	

**7. Addresses**

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

Name	Address
Annexure C	

**Signature**

print name **Elizabeth Schaefer**

Capacity: **Authorised signatory**

sign here

date **30/07/2021**

**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.

30 July 2021

Elizabeth Schaefer  
Authorised Signatory

3. Details of relevant interests

4. Details of present registered holders

6. Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)		Nature of Association (Section 6)
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	585,046	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	3,500,972	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA	Ordinary	404,834	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	NA	Ordinary	117,886	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	121,552	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	604,358	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	9,728,345	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	572,384	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	1,184,771	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	34,250	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA	Ordinary	17,131	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	24,892	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	144,687	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	122,268	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	69,932	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	16,415	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	14,943	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	48,003	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	2,636,065	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	171,171	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	550,930	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	12,338	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	79,392	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Lombard Odier	NA	Ordinary	51,392	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	NA	Ordinary	200,312	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	NA	Ordinary	8,751	Subsidiary of State Street Corporation

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State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	NA	Ordinary	25,163	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	15,666	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	26,448	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	22,509	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	31,125	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	243,484	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	890,130	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	258,511	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	278,280	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	193,551	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	83,577	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	NA	Ordinary	22,638	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	NA	Ordinary	33,405	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN AMRO Mellon	NA	Ordinary	341,532	Subsidiary of State Street Corporation
SSgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	25,359,540	Subsidiary of State Street Corporation
SSgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	8,708,938	Subsidiary of State Street Corporation
SSgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	3,857,321	Subsidiary of State Street Corporation
SSgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	113,638	Subsidiary of State Street Corporation
SSgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	844,732	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	54,081	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	82,483	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	NA	Ordinary	59,318	Subsidiary of State Street Corporation
SSgA Funds Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	1,556,213	Subsidiary of State Street Corporation
SSgA Funds Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	8,248	Subsidiary of State Street Corporation
SSgA Funds Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	43,155	Subsidiary of State Street Corporation
SSgA Funds Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA	Ordinary	23,543	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	3,772	Subsidiary of State Street Corporation

30 July 2021

Elizabeth Schaefer  
 Authorised Signatory  
 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
State Street Global Advisors (Japan) Co., Ltd	27-Apr-2021	In Specie Contribution	n/a	Ordinary 14,939
State Street Global Advisors (Japan) Co., Ltd	27-May-2021	Purchase	11.04	Ordinary 4,422
State Street Global Advisors (Japan) Co., Ltd	14-Jul-2021	Purchase	11.38	Ordinary 4,373
State Street Global Advisors Inc	20-Apr-2021	In Specie Contribution	n/a	Ordinary 8,169
State Street Global Advisors Inc	31-Mar-2021	Purchase	9.90	Ordinary 62,806
State Street Global Advisors Inc	06-Apr-2021	Purchase	10.11	Ordinary 3,175
State Street Global Advisors Inc	06-Apr-2021	Purchase	10.37	Ordinary 1,383
State Street Global Advisors Inc	06-Apr-2021	In Specie Contribution	n/a	Ordinary 500
State Street Global Advisors Inc	08-Apr-2021	Purchase	10.32	Ordinary 4,065
State Street Global Advisors Inc	08-Apr-2021	Purchase	10.38	Ordinary 2,500
State Street Global Advisors Inc	08-Apr-2021	In Specie Contribution	n/a	Ordinary 336
State Street Global Advisors Inc	12-Apr-2021	Purchase	10.31	Ordinary 18,207
State Street Global Advisors Inc	19-Apr-2021	In Specie Contribution	n/a	Ordinary 2,380
State Street Global Advisors Inc	21-Apr-2021	Purchase	10.38	Ordinary 847
State Street Global Advisors Inc	21-Apr-2021	In Specie Contribution	n/a	Ordinary 2,723
State Street Global Advisors Inc	23-Apr-2021	Purchase	10.40	Ordinary 3,650
State Street Global Advisors Inc	23-Apr-2021	In Specie Contribution	n/a	Ordinary 337
State Street Global Advisors Inc	27-Apr-2021	In Specie Contribution	n/a	Ordinary 3,388
State Street Global Advisors Inc	30-Apr-2021	Purchase	10.51	Ordinary 7,871
State Street Global Advisors Inc	30-Apr-2021	Purchase	10.60	Ordinary 1,344
State Street Global Advisors Inc	30-Apr-2021	In Specie Contribution	n/a	Ordinary 1,950
State Street Global Advisors Inc	04-May-2021	Purchase	10.69	Ordinary 2,518
State Street Global Advisors Inc	04-May-2021	Purchase	10.61	Ordinary 278
State Street Global Advisors Inc	05-May-2021	Purchase	10.70	Ordinary 13,822
State Street Global Advisors Inc	05-May-2021	In Specie Contribution	n/a	Ordinary 1,000
State Street Global Advisors Inc	06-May-2021	Purchase	10.94	Ordinary 493
State Street Global Advisors Inc	06-May-2021	Purchase	10.94	Ordinary 13,406
State Street Global Advisors Inc	06-May-2021	In Specie Contribution	n/a	Ordinary 1,500
State Street Global Advisors Inc	13-May-2021	Purchase	10.30	Ordinary 8,471
State Street Global Advisors Inc	18-May-2021	Purchase	10.61	Ordinary 5,700
State Street Global Advisors Inc	18-May-2021	In Specie Contribution	n/a	Ordinary 375
State Street Global Advisors Inc	24-May-2021	In Specie Contribution	n/a	Ordinary 1,841
State Street Global Advisors Inc	27-May-2021	Purchase	11.04	Ordinary 5,940
State Street Global Advisors Inc	27-May-2021	Purchase	11.08	Ordinary 1,824
State Street Global Advisors Inc	27-May-2021	Purchase	11.08	Ordinary 440
State Street Global Advisors Inc	28-May-2021	Purchase	11.17	Ordinary 1,037
State Street Global Advisors Inc	02-Jun-2021	Purchase	11.15	Ordinary 9,589
State Street Global Advisors Inc	03-Jun-2021	In Specie Contribution	n/a	Ordinary 595
State Street Global Advisors Inc	07-Jun-2021	Purchase	11.30	Ordinary 1,203
State Street Global Advisors Inc	07-Jun-2021	Purchase	11.24	Ordinary 4,228
State Street Global Advisors Inc	07-Jun-2021	Purchase	11.27	Ordinary 1,301
State Street Global Advisors Inc	11-Jun-2021	Purchase	11.22	Ordinary 5,896
State Street Global Advisors Inc	16-Jun-2021	Purchase	11.34	Ordinary 9,245
State Street Global Advisors Inc	18-Jun-2021	Purchase	11.32	Ordinary 10,639
State Street Global Advisors Inc	30-Mar-2021	In Specie Contribution	n/a	Ordinary 335
State Street Global Advisors Inc	28-Apr-2021	Purchase	10.49	Ordinary 398
State Street Global Advisors Inc	11-May-2021	In Specie Contribution	n/a	Ordinary 263
State Street Global Advisors Inc	25-May-2021	In Specie Contribution	n/a	Ordinary 2,685
State Street Global Advisors Inc	08-Jun-2021	Purchase	11.24	Ordinary 521
State Street Global Advisors Inc	08-Jun-2021	In Specie Contribution	n/a	Ordinary 268
State Street Global Advisors Inc	21-Jun-2021	In Specie Contribution	n/a	Ordinary 670
State Street Global Advisors Inc	16-Apr-2021	In Specie Contribution	n/a	Ordinary 1,791
State Street Global Advisors Inc	29-Apr-2021	In Specie Contribution	n/a	Ordinary 2,459
State Street Global Advisors Inc	01-Jun-2021	In Specie Contribution	n/a	Ordinary 1,782
State Street Global Advisors Inc	15-Jun-2021	In Specie Contribution	n/a	Ordinary 402
State Street Global Advisors Inc	17-Jun-2021	In Specie Contribution	n/a	Ordinary 1,788
State Street Global Advisors Inc	26-Apr-2021	Purchase	10.39	Ordinary 5,204
State Street Global Advisors Inc	23-Jun-2021	Purchase	11.08	Ordinary 108,293
State Street Global Advisors Inc	23-Jun-2021	Purchase	11.07	Ordinary 5,757
State Street Global Advisors Inc	23-Jun-2021	Purchase	11.07	Ordinary 5,224
State Street Global Advisors Inc	23-Jun-2021	In Specie Contribution	n/a	Ordinary 33,875
State Street Global Advisors Inc	25-Jun-2021	Purchase	11.01	Ordinary 254
State Street Global Advisors Inc	29-Jun-2021	Purchase	10.90	Ordinary 26,711
State Street Global Advisors Inc	30-Jun-2021	Purchase	11.11	Ordinary 7,896
State Street Global Advisors Inc	30-Jun-2021	In Specie Contribution	n/a	Ordinary 2,372
State Street Global Advisors Inc	01-Jul-2021	Purchase	10.98	Ordinary 5,790
State Street Global Advisors Inc	01-Jul-2021	In Specie Contribution	n/a	Ordinary 6,144
State Street Global Advisors Inc	02-Jul-2021	In Specie Contribution	n/a	Ordinary 3,072
State Street Global Advisors Inc	06-Jul-2021	In Specie Contribution	n/a	Ordinary 336
State Street Global Advisors Inc	07-Jul-2021	Purchase	11.25	Ordinary 577
State Street Global Advisors Inc	07-Jul-2021	In Specie Contribution	n/a	Ordinary 402
State Street Global Advisors Inc	08-Jul-2021	Purchase	11.35	Ordinary 1,567
State Street Global Advisors Inc	08-Jul-2021	In Specie Contribution	n/a	Ordinary 268
State Street Global Advisors Inc	09-Jul-2021	In Specie Contribution	n/a	Ordinary 268
State Street Global Advisors Inc	14-Jul-2021	Purchase	11.38	Ordinary 24,602
State Street Global Advisors Inc	15-Jul-2021	Purchase	11.39	Ordinary 567
State Street Global Advisors Inc	19-Jul-2021	Purchase	11.37	Ordinary 8,469
State Street Global Advisors Inc	20-Jul-2021	In Specie Contribution	n/a	Ordinary 268
State Street Global Advisors Inc	22-Jul-2021	Purchase	11.47	Ordinary 1,740
State Street Global Advisors Inc	23-Jul-2021	Purchase	11.40	Ordinary 18,425
State Street Global Advisors Inc	27-Jul-2021	In Specie Contribution	n/a	Ordinary 402
State Street Global Advisors Inc	28-Jul-2021	Purchase	11.56	Ordinary 11,872
State Street Global Advisors Inc	28-Jul-2021	In Specie Contribution	n/a	Ordinary 1,782
State Street Global Advisors Ireland Limited	30-Jun-2021	Purchase	11.11	Ordinary 4,312
State Street Global Advisors Ireland Limited	01-Jul-2021	Purchase	10.98	Ordinary 9,414



SsgA Australia Limited	16-Apr-2021	In Specie Contribution	n/a	Ordinary	103,105
SsgA Australia Limited	01-Jun-2021	In Specie Contribution	n/a	Ordinary	2,230
SsgA Australia Limited	23-Jun-2021	In Specie Contribution	n/a	Ordinary	2,327,384
SsgA Australia Limited	30-Jun-2021	Purchase	11.11	Ordinary	17,973
SsgA Australia Limited	08-Jul-2021	In Specie Contribution	n/a	Ordinary	2,132
SsgA Australia Limited	15-Jul-2021	In Specie Contribution	n/a	Ordinary	2,132
SsgA Australia Limited	20-Jul-2021	In Specie Contribution	n/a	Ordinary	48,969
SsgA Australia Limited	23-Jul-2021	In Specie Contribution	n/a	Ordinary	2,208
SsgA Australia Limited	26-Jul-2021	In Specie Contribution	n/a	Ordinary	1,116,843
SsgA Australia Limited	28-Jul-2021	In Specie Contribution	n/a	Ordinary	690,714
State Street Global Advisors Limited (UK)	31-Mar-2021	Purchase	9.90	Ordinary	422
State Street Global Advisors Limited (UK)	07-Apr-2021	Purchase	10.32	Ordinary	606
State Street Global Advisors Limited (UK)	09-Apr-2021	Purchase	10.34	Ordinary	1,872
State Street Global Advisors Limited (UK)	12-Apr-2021	Purchase	10.36	Ordinary	3,846
State Street Global Advisors Limited (UK)	19-Apr-2021	Purchase	10.43	Ordinary	3,699
State Street Global Advisors Limited (UK)	21-Apr-2021	Purchase	10.38	Ordinary	2,611
State Street Global Advisors Limited (UK)	23-Apr-2021	Purchase	10.40	Ordinary	26,908
State Street Global Advisors Limited (UK)	30-Apr-2021	Purchase	10.51	Ordinary	11,494
State Street Global Advisors Limited (UK)	05-May-2021	Purchase	10.84	Ordinary	5,882
State Street Global Advisors Limited (UK)	07-May-2021	Purchase	10.98	Ordinary	356,180
State Street Global Advisors Limited (UK)	17-May-2021	Purchase	10.25	Ordinary	729
State Street Global Advisors Limited (UK)	18-May-2021	Purchase	10.61	Ordinary	938
State Street Global Advisors Limited (UK)	20-May-2021	Purchase	10.61	Ordinary	17,490
State Street Global Advisors Limited (UK)	26-May-2021	Purchase	10.95	Ordinary	610
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	11.04	Ordinary	81,032
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	11.08	Ordinary	18,508
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	11.08	Ordinary	1,685
State Street Global Advisors Limited (UK)	02-Jun-2021	Purchase	11.15	Ordinary	317
State Street Global Advisors Limited (UK)	02-Jun-2021	In Specie Contribution	n/a	Ordinary	247,119
State Street Global Advisors Limited (UK)	07-Jun-2021	Purchase	11.24	Ordinary	318
State Street Global Advisors Limited (UK)	10-Jun-2021	Purchase	11.29	Ordinary	2,975
State Street Global Advisors Limited (UK)	22-Jun-2021	Purchase	11.28	Ordinary	944
State Street Global Advisors Limited (UK)	30-Mar-2021	Purchase	9.75	Ordinary	935
State Street Global Advisors Limited (UK)	01-Apr-2021	Purchase	10.25	Ordinary	423
State Street Global Advisors Limited (UK)	15-Apr-2021	Purchase	10.46	Ordinary	3,744
State Street Global Advisors Limited (UK)	28-Apr-2021	Purchase	10.49	Ordinary	52,723
State Street Global Advisors Limited (UK)	11-May-2021	Purchase	10.98	Ordinary	424
State Street Global Advisors Limited (UK)	14-May-2021	Purchase	10.29	Ordinary	425
State Street Global Advisors Limited (UK)	25-May-2021	Purchase	10.87	Ordinary	412
State Street Global Advisors Limited (UK)	08-Jun-2021	In Specie Contribution	n/a	Ordinary	46,382
State Street Global Advisors Limited (UK)	21-Jun-2021	Purchase	11.04	Ordinary	850
State Street Global Advisors Limited (UK)	01-Jun-2021	In Specie Contribution	n/a	Ordinary	412
State Street Global Advisors Limited (UK)	15-Jun-2021	Purchase	11.20	Ordinary	943
State Street Global Advisors Limited (UK)	17-Jun-2021	Purchase	11.37	Ordinary	971
State Street Global Advisors Limited (UK)	21-May-2021	Purchase	10.63	Ordinary	1,275
State Street Global Advisors Limited (UK)	25-Jun-2021	Purchase	11.01	Ordinary	636
State Street Global Advisors Limited (UK)	30-Jun-2021	Purchase	11.11	Ordinary	2,040
State Street Global Advisors Limited (UK)	01-Jul-2021	Purchase	10.98	Ordinary	22,445
State Street Global Advisors Limited (UK)	06-Jul-2021	Purchase	11.18	Ordinary	13,471
State Street Global Advisors Limited (UK)	07-Jul-2021	Purchase	11.25	Ordinary	1,644
State Street Global Advisors Limited (UK)	07-Jul-2021	Purchase	11.13	Ordinary	3,229
State Street Global Advisors Limited (UK)	08-Jul-2021	Purchase	11.36	Ordinary	2,832
State Street Global Advisors Limited (UK)	09-Jul-2021	Purchase	11.27	Ordinary	955
State Street Global Advisors Limited (UK)	13-Jul-2021	Purchase	11.32	Ordinary	2,832
State Street Global Advisors Limited (UK)	15-Jul-2021	Purchase	11.39	Ordinary	7,607
State Street Global Advisors Limited (UK)	16-Jul-2021	Purchase	11.50	Ordinary	318
State Street Global Advisors Limited (UK)	19-Jul-2021	Purchase	11.37	Ordinary	318
State Street Global Advisors Limited (UK)	20-Jul-2021	Purchase	11.24	Ordinary	425
State Street Global Advisors Limited (UK)	21-Jul-2021	Purchase	11.48	Ordinary	3,470
State Street Global Advisors Limited (UK)	26-Jul-2021	Purchase	11.40	Ordinary	944
State Street Global Advisors Limited (UK)	05-Jul-2021	Purchase	11.11	Ordinary	20,178
State Street Global Advisors Limited (UK)	27-Jul-2021	Purchase	11.52	Ordinary	319
State Street Global Advisors Asia Ltd.	07-Apr-2021	Purchase	10.32	Ordinary	11,076
State Street Global Advisors Asia Ltd.	08-Jul-2021	Purchase	11.36	Ordinary	20,218
State Street Global Advisors Asia Ltd.	09-Jul-2021	Purchase	11.27	Ordinary	20,065
State Street Global Advisors Asia Ltd.	12-Jul-2021	Purchase	11.38	Ordinary	24,604
State Street Bank and Trust Company	28-May-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST as agent – Refer Part A of Annexure D	n/a	Ordinary	(1)
State Street Bank and Trust Company	17-Jun-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST as agent – Refer Part A of Annexure D	n/a	Ordinary	(10,871)
State Street Bank and Trust Company	28-May-2021	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(1)

30 July 2021

Elizabeth Schaefer  
 Authorised Signatory  
 7. Addresses

Name	Address
SsgA Australia Limited	Level 15, 420 George Street, Sydney NSW 2000, Australia
SsgA Funds Management, Inc.	Channel Center, 1 Iron Street, Boston MA 02210, United States
State Street Global Advisors (Japan) Co., Ltd	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325, Japan
State Street Global Advisors Asia Ltd.	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
State Street Global Advisors GmbH	Brienner Strasse 59, 80333, München, Germany
State Street Global Advisors Inc	1 Iron Street, Boston MA 02210, United States
State Street Global Advisors Ireland Limited	78 Sir John Rogerson's Quay, Dublin 2, Ireland
State Street Global Advisors Limited (UK)	20 Churchill Place, London, England, E14 5HJ, United Kingdom
State Street Global Advisors Ltd. (Canada)	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
State Street Global Advisors Trust Company	Channel Center, 1 Iron Street, Boston MA 02210, United States
State Street Bank and Trust Company	1 Lincoln Street, Boston MA 02111-2900, United States

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Elizabeth Schaefer  
Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)**

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

**Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)**

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes

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If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)