

## Form 605

Corporations Act 2001

Section 671B

## Notice of ceasing to be a 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 ceased to be a substantial holder on 30/08/2021The previous notice was given to the company on 30/07/2021The previous notice was dated 28/07/2021

## 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>Annexure A</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

## 4. Addresses

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

Name	Address
<b>Annexure B</b>	

## Signature

print name Elizabeth Schaefer

capacity Authorised signatory

sign here

date 01/09/2021

**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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

01 September 2021

Elizabeth Schaefer  
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
7/30/2021	State Street Global Advisors Inc	Sale	11.54	Ordinary (22,817)	(22,817)
7/30/2021	State Street Global Advisors Inc	Sale	11.64	Ordinary (2,217)	(2,217)
7/30/2021	State Street Global Advisors Limited (UK)	Purchase	11.54	Ordinary 26,546	26,546
7/30/2021	SSgA Australia Limited	In specie application	n/a	Ordinary 11,660	11,660
8/2/2021	State Street Global Advisors Limited (UK)	Purchase	11.80	Ordinary 14,690	14,690
8/3/2021	State Street Global Advisors Limited (UK)	Purchase	11.84	Ordinary 2,871	2,871
8/4/2021	State Street Global Advisors Limited (UK)	Purchase	11.85	Ordinary 19,808	19,808
8/4/2021	SSgA Australia Limited	In specie application	n/a	Ordinary 2,208	2,208
8/5/2021	SSgA Australia Limited	Sale	11.80	Ordinary (27,910)	(27,910)
8/6/2021	State Street Global Advisors Inc	Purchase	11.86	Ordinary 502	502
8/6/2021	State Street Global Advisors Inc	In specie redemption	n/a	Ordinary (5,375)	(5,375)
8/10/2021	State Street Global Advisors Inc	In specie application	n/a	Ordinary 268	268
8/10/2021	State Street Global Advisors Limited (UK)	In specie application	n/a	Ordinary 24,688	24,688
8/10/2021	State Street Global Advisors Europe Limited	In specie redemption	n/a	Ordinary (24,688)	(24,688)
8/12/2021	State Street Global Advisors Inc	Sale	12.79	Ordinary (31,199)	(31,199)
8/12/2021	SSgA Australia Limited	Sale	12.78	Ordinary (68,961)	(68,961)
8/12/2021	SSgA Australia Limited	In specie application	n/a	Ordinary 3,531	3,531
8/13/2021	State Street Global Advisors Limited (UK)	Sale	12.37	Ordinary (21,349)	(21,349)
8/13/2021	State Street Global Advisors Europe Limited	Purchase	12.35	Ordinary 4,411	4,411
8/16/2021	State Street Global Advisors Inc	Sale	12.37	Ordinary (9,026)	(9,026)
8/16/2021	State Street Global Advisors Inc	Purchase	12.37	Ordinary 9,026	9,026
8/16/2021	State Street Global Advisors Limited (UK)	Purchase	12.37	Ordinary 1,278	1,278
8/16/2021	SSgA Australia Limited	In specie application	n/a	Ordinary 17,024	17,024
8/16/2021	SSgA Australia Limited	Purchase	12.37	Ordinary 4,726	4,726
8/17/2021	State Street Global Advisors Inc	Sale	12.33	Ordinary (5,420)	(5,420)
8/17/2021	State Street Global Advisors Inc	Purchase	12.33	Ordinary 8,912	8,912
8/18/2021	State Street Global Advisors Inc	In specie redemption	n/a	Ordinary (34,250)	(34,250)
8/18/2021	SSgA Australia Limited	In specie application	n/a	Ordinary 6,432	6,432
8/19/2021	State Street Global Advisors Inc	Purchase	12.35	Ordinary 526	526
8/20/2021	State Street Global Advisors Inc	In specie redemption	n/a	Ordinary (1,590)	(1,590)
8/20/2021	SSgA Australia Limited	Sale	12.29	Ordinary (28,667)	(28,667)
8/20/2021	SSgA Australia Limited	In specie application	n/a	Ordinary 13,424	13,424
8/20/2021	State Street Global Advisors Europe Limited	In specie application	n/a	Ordinary 33,004	33,004
8/20/2021	State Street Global Advisors (Japan) Co., Ltd	Sale	12.29	Ordinary (4,351)	(4,351)
8/23/2021	State Street Global Advisors Inc	In specie application	n/a	Ordinary 335	335
8/23/2021	State Street Global Advisors Limited (UK)	Purchase	12.25	Ordinary 638	638
8/24/2021	State Street Global Advisors Limited (UK)	Sale	12.26	Ordinary (1,639)	(1,639)
8/24/2021	SSgA Australia Limited	Sale	12.26	Ordinary (23,419)	(23,419)
8/25/2021	State Street Global Advisors Limited (UK)	Sale	12.16	Ordinary (4,720)	(4,720)
8/25/2021	SSgA Australia Limited	In specie application	n/a	Ordinary 10,650	10,650
8/26/2021	SSgA Australia Limited	In specie application	n/a	Ordinary 2,224	2,224
8/26/2021	SSgA Australia Limited	Purchase	12.19	Ordinary 12,466	12,466
8/27/2021	State Street Global Advisors Inc	Purchase	12.33	Ordinary 29,653	29,653
8/30/2021	SSgA Australia Limited	Sale	12.45	Ordinary (198,607)	(198,607)

This is Annexure B referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure B

01 September 2021  
Elizabeth Schaefer  
Authorised Signatory

Name	Address
SSgA Australia Limited	Level 15, 420 George Street, Sydney NSW 2000, Australia
State Street Global Advisors Inc	1 Iron Street, Boston MA 02210, United States
State Street Global Advisors Limited (UK)	20 Churchill Place, London, England, E14 5HJ, United Kingdom
State Street Global Advisors Europe Limited	78 Sir John Rogerson's Quay, Dublin 2, Ireland
State Street Global Advisors (Japan) Co., Ltd	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325, Japan