

## 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 10/09/2021

#### 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	64,126,890	64,126,890	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 **14/09/2021**

**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 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.

14 September 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 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	600,510	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	9,670,201	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	573,131	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	1,224,141	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
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	1,587,331	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 GLOBAL ADVISORS 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	52,414	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	2,504,149	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	171,171	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	550,930	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	12,338	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	79,392	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	UBS AG	NA	Ordinary	202,900	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	BFF Bank S.p.A.	NA	Ordinary	25,163	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	24,892	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	144,687	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	122,268	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	69,932	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	16,415	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	14,943	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	25,160,933	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	9,004,867	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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
STATE STREET GLOBAL ADVISORS, 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	113,556	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	695,775	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	State Street Bank and Trust Co	NA	Ordinary	579,068	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	400,483	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	120,022	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	905,796	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS EUROPE 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	291,515	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	470,659	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	193,380	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	114,702	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	235,667	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	31,389	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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 EUROPE 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	361,340	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	54,081	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	83,506	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	CIBC Mellon	NA	Ordinary	54,044	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

14 September 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-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 (JAPAN) CO., LTD.	31-Aug-2021	Purchase	12.48	Ordinary 2,136
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.	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.	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.	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 10,050
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, INC.	31-Aug-2021	Purchase	12.48	Ordinary 41,545
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2021	Purchase	12.40	Ordinary 224
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2021	In Specie Contribution	n/a	Ordinary 268
STATE STREET GLOBAL ADVISORS, INC.	02-Sep-2021	Purchase	12.52	Ordinary 521
STATE STREET GLOBAL ADVISORS, INC.	08-Sep-2021	Purchase	12.94	Ordinary 3,174
STATE STREET GLOBAL ADVISORS, INC.	08-Sep-2021	In Specie Contribution	n/a	Ordinary 1,920
STATE STREET GLOBAL ADVISORS, INC.	10-Sep-2021	Purchase	12.77	Ordinary 1,062
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	Purchase	12.71	Ordinary 2,060
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	Purchase	12.71	Ordinary 1,077
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	Purchase	12.66	Ordinary 8,531
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	Purchase	12.65	Ordinary 1,587
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	In Specie Contribution	n/a	Ordinary 264
STATE STREET GLOBAL ADVISORS, INC.	10-Aug-2021	In Specie Contribution	n/a	Ordinary 268
STATE STREET GLOBAL ADVISORS, INC.	06-Sep-2021	Purchase	12.66	Ordinary 516
STATE STREET GLOBAL ADVISORS, INC.	19-Aug-2021	Purchase	12.35	Ordinary 526
STATE STREET GLOBAL ADVISORS, INC.	17-Aug-2021	Purchase	12.33	Ordinary 8,912
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	12.33	Ordinary 29,653
STATE STREET GLOBAL ADVISORS, INC.	16-Aug-2021	Purchase	12.37	Ordinary 9,026
STATE STREET GLOBAL ADVISORS, INC.	06-Aug-2021	Purchase	11.86	Ordinary 502
STATE STREET GLOBAL ADVISORS, INC.	23-Aug-2021	In Specie Contribution	n/a	Ordinary 335
STATE STREET GLOBAL ADVISORS LIMITED	17-May-2021	Purchase	10.25	Ordinary 729
STATE STREET GLOBAL ADVISORS LIMITED	18-May-2021	Purchase	10.61	Ordinary 938
STATE STREET GLOBAL ADVISORS LIMITED	20-May-2021	Purchase	10.61	Ordinary 17,490
STATE STREET GLOBAL ADVISORS LIMITED	26-May-2021	Purchase	10.95	Ordinary 610
STATE STREET GLOBAL ADVISORS LIMITED	27-May-2021	Purchase	11.04	Ordinary 81,032
STATE STREET GLOBAL ADVISORS LIMITED	27-May-2021	Purchase	11.08	Ordinary 18,508
STATE STREET GLOBAL ADVISORS LIMITED	27-May-2021	Purchase	11.08	Ordinary 1,685
STATE STREET GLOBAL ADVISORS LIMITED	02-Jun-2021	Purchase	11.15	Ordinary 317
STATE STREET GLOBAL ADVISORS LIMITED	02-Jun-2021	In Specie Contribution	n/a	Ordinary 247,119
STATE STREET GLOBAL ADVISORS LIMITED	07-Jun-2021	Purchase	11.24	Ordinary 318
STATE STREET GLOBAL ADVISORS LIMITED	10-Jun-2021	Purchase	11.29	Ordinary 2,975
STATE STREET GLOBAL ADVISORS LIMITED	22-Jun-2021	Purchase	11.28	Ordinary 944
STATE STREET GLOBAL ADVISORS LIMITED	11-May-2021	Purchase	10.98	Ordinary 424
STATE STREET GLOBAL ADVISORS LIMITED	14-May-2021	Purchase	10.29	Ordinary 425
STATE STREET GLOBAL ADVISORS LIMITED	25-May-2021	Purchase	10.87	Ordinary 412
STATE STREET GLOBAL ADVISORS LIMITED	08-Jun-2021	In Specie Contribution	n/a	Ordinary 46,382
STATE STREET GLOBAL ADVISORS LIMITED	21-Jun-2021	Purchase	11.04	Ordinary 850
STATE STREET GLOBAL ADVISORS LIMITED	01-Jun-2021	In Specie Contribution	n/a	Ordinary 412
STATE STREET GLOBAL ADVISORS LIMITED	15-Jun-2021	Purchase	11.20	Ordinary 943
STATE STREET GLOBAL ADVISORS LIMITED	17-Jun-2021	Purchase	11.37	Ordinary 971
STATE STREET GLOBAL ADVISORS LIMITED	21-May-2021	Purchase	10.63	Ordinary 1,275
STATE STREET GLOBAL ADVISORS LIMITED	25-Jun-2021	Purchase	11.01	Ordinary 636
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-2021	Purchase	11.11	Ordinary 2,040
STATE STREET GLOBAL ADVISORS LIMITED	01-Jul-2021	Purchase	10.98	Ordinary 22,445
STATE STREET GLOBAL ADVISORS LIMITED	06-Jul-2021	Purchase	11.18	Ordinary 13,471
STATE STREET GLOBAL ADVISORS LIMITED	07-Jul-2021	Purchase	11.25	Ordinary 1,644
STATE STREET GLOBAL ADVISORS LIMITED	07-Jul-2021	Purchase	11.13	Ordinary 3,229

STATE STREET GLOBAL ADVISORS LIMITED	08-Jul-2021	Purchase	11.36	Ordinary	2,832
STATE STREET GLOBAL ADVISORS LIMITED	09-Jul-2021	Purchase	11.27	Ordinary	955
STATE STREET GLOBAL ADVISORS LIMITED	13-Jul-2021	Purchase	11.32	Ordinary	2,832
STATE STREET GLOBAL ADVISORS LIMITED	15-Jul-2021	Purchase	11.39	Ordinary	7,607
STATE STREET GLOBAL ADVISORS LIMITED	16-Jul-2021	Purchase	11.50	Ordinary	318
STATE STREET GLOBAL ADVISORS LIMITED	19-Jul-2021	Purchase	11.37	Ordinary	318
STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-2021	Purchase	11.24	Ordinary	425
STATE STREET GLOBAL ADVISORS LIMITED	21-Jul-2021	Purchase	11.48	Ordinary	3,470
STATE STREET GLOBAL ADVISORS LIMITED	26-Jul-2021	Purchase	11.40	Ordinary	944
STATE STREET GLOBAL ADVISORS LIMITED	05-Jul-2021	Purchase	11.11	Ordinary	20,178
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2021	Purchase	11.52	Ordinary	319
STATE STREET GLOBAL ADVISORS LIMITED	30-Jul-2021	Purchase	11.54	Ordinary	26,546
STATE STREET GLOBAL ADVISORS LIMITED	02-Sep-2021	Purchase	12.52	Ordinary	2,588
STATE STREET GLOBAL ADVISORS LIMITED	09-Sep-2021	Purchase	12.66	Ordinary	320
STATE STREET GLOBAL ADVISORS LIMITED	10-Aug-2021	In Specie Contribution	n/a	Ordinary	24,688
STATE STREET GLOBAL ADVISORS LIMITED	16-Aug-2021	Purchase	12.37	Ordinary	1,278
STATE STREET GLOBAL ADVISORS LIMITED	04-Aug-2021	Purchase	11.85	Ordinary	19,808
STATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2021	Purchase	12.25	Ordinary	638
STATE STREET GLOBAL ADVISORS LIMITED	03-Aug-2021	Purchase	11.84	Ordinary	2,871
STATE STREET GLOBAL ADVISORS LIMITED	02-Aug-2021	Purchase	11.80	Ordinary	14,690
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2021	Purchase	10.53	Ordinary	196,338
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2021	In Specie Contribution	n/a	Ordinary	44,982
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2021	In Specie Contribution	n/a	Ordinary	7,185
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2021	In Specie Contribution	n/a	Ordinary	46,647
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2021	In Specie Contribution	n/a	Ordinary	182,860
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2021	In Specie Contribution	n/a	Ordinary	28,276
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2021	In Specie Contribution	n/a	Ordinary	30,518
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2021	In Specie Contribution	n/a	Ordinary	5,575
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2021	In Specie Contribution	n/a	Ordinary	20,001
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2021	In Specie Contribution	n/a	Ordinary	4,370
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2021	In Specie Contribution	n/a	Ordinary	17,248
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-2021	In Specie Contribution	n/a	Ordinary	8,528
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jun-2021	In Specie Contribution	n/a	Ordinary	2,230
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jun-2021	In Specie Contribution	n/a	Ordinary	2,230
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jun-2021	Purchase	11.32	Ordinary	84,979
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-2021	In Specie Contribution	n/a	Ordinary	4,297,090
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Jun-2021	In Specie Contribution	n/a	Ordinary	2,230
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Jun-2021	In Specie Contribution	n/a	Ordinary	2,230
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-2021	In Specie Contribution	n/a	Ordinary	2,327,384
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-2021	Purchase	11.11	Ordinary	17,973
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Jul-2021	In Specie Contribution	n/a	Ordinary	2,132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jul-2021	In Specie Contribution	n/a	Ordinary	2,132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-2021	In Specie Contribution	n/a	Ordinary	48,969
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jul-2021	In Specie Contribution	n/a	Ordinary	2,208
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2021	In Specie Contribution	n/a	Ordinary	1,116,843
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-2021	In Specie Contribution	n/a	Ordinary	690,714
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jul-2021	In Specie Contribution	n/a	Ordinary	11,660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Aug-2021	In Specie Contribution	n/a	Ordinary	13,424
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Aug-2021	In Specie Contribution	n/a	Ordinary	6,432
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Aug-2021	In Specie Contribution	n/a	Ordinary	3,531
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Sep-2021	Purchase	12.94	Ordinary	91,156
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Sep-2021	In Specie Contribution	n/a	Ordinary	2,226
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Sep-2021	Purchase	12.70	Ordinary	122,928
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	Purchase	12.37	Ordinary	4,726
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	In Specie Contribution	n/a	Ordinary	17,024
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Aug-2021	Purchase	12.19	Ordinary	12,466
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Aug-2021	In Specie Contribution	n/a	Ordinary	2,224
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2021	In Specie Contribution	n/a	Ordinary	2,208
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2021	In Specie Contribution	n/a	Ordinary	10,650
STATE STREET GLOBAL ADVISORS ASIA LIMITED	08-Jul-2021	Purchase	11.36	Ordinary	20,218
STATE STREET GLOBAL ADVISORS ASIA LIMITED	09-Jul-2021	Purchase	11.27	Ordinary	20,065
STATE STREET GLOBAL ADVISORS ASIA LIMITED	12-Jul-2021	Purchase	11.38	Ordinary	24,604
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
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Aug-2021	In Specie Contribution	n/a	Ordinary	33,004
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Aug-2021	Purchase	12.35	Ordinary	4,411
STATE STREET BANK AND TRUST COMPANY	28-May-2021	Return of securities under a securities loan from STATE STREET AGENCY UST: – Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2021	Return of securities under a securities loan from STATE STREET AGENCY UST: – 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)

14 September 2021

Elizabeth Schaefer  
Authorised Signatory  
7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
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 BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

14 September 2021

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



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)