Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

Company Na	ame/Scheme	Suncorp G	roup Lim	ited				
N/ARSN		145 290 12	24					
Details of sub	ostantial holder (1)							
me		State Stree	et Corpor	ation and subsidiaries	named	l in Annexures to this	form	
N/ARSN (if ap	oplicable)	-						
holder beca	ıme a substantial hol	lder on		26/10/2021				
			_	20, 20, 2022			_	
Details of vot	ting power							
total numbe	er of votes attached	to all the voti	ing share:	s in the company or v	oting in	terests in the scheme	e that the subst	tantial holder or an a
				pecame a substantial				
Γ	Class of securities (4)	Numb	er of securities		Person's votes (5)		Voting power (6)
L	***************************************	-,						
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Information Classification: Limited Access

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 28/10/2021

DIRECTIONS

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.

- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
 - 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.
 - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - 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.

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".

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.

Information Classification: Limited Access

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Assoc
(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3) Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	(Section 4) NA	(Section 3 and 4) Ordinary	115,299	(Section 6 Subsidiary of Sta
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Street Corporati
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 NA	Ordinary	599,108	Subsidiary of Sta Street Corporati
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 NA	Ordinary	9,655,403	Subsidiary of Str Street Corporat
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 NA	Ordinary	573,131	Subsidiary of Sta Street Corporat
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 NA	Ordinary	1,225,857	Subsidiary of St Street Corporat
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 NA	Ordinary	14,429	Subsidiary of St Street Corporat
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 NA	Ordinary	1,609,988	Subsidiary of St Street Corporal
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 NA	Ordinary	8,248	Subsidiary of St Street Corporat
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 NA	Ordinary	43,155	Subsidiary of Str Street Corporat
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 NA	Ordinary	23,543	Subsidiary of Str Street Corporat
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 NA	Ordinary	905,796	Subsidiary of St. Street Corporat
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 NA	Ordinary	280,591	Subsidiary of St. Street Corporat
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 NA	Ordinary	462,066	Subsidiary of Str Street Corporat
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 NA	Ordinary	186,866	Subsidiary of Sta Street Corporati
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 Sta Street Corporati
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 NA	Ordinary		Subsidiary of Sta Street Corporat
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 NA	Ordinary		Subsidiary of St Street Corporat
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 NA	Ordinary	33,405	Street Corporat
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN AMRO Mellon	NA NA	Ordinary		Subsidiary of St Street Corporat
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 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 Power to control the exercise of a right to vote	State Street Bank and Trust Co JPMorgan AG	NA NA	Ordinary		Subsidiary of St. Street Corporat Subsidiary of St.
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STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	Sumitomo Trust and Banking Co USA	NA NA	Ordinary		Street Corporat
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	Northern Trust Company	NA NA	Ordinary		Street Corporat
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	State Street Bank and Trust Co	NA NA	Ordinary		Street Corporat
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote Power to control the exercise of a right to vote	JPMorgan AG	NA NA	Ordinary		Street Corporati
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote Power to control the exercise of a right to vote Power to control the exercise of a right to vote	The Bank of New York Mellon	NA NA	Ordinary		Street Corporat Subsidiary of St
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee			·		Street Corporat
STATE STREET GLUBAL 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 Sta Street Corporat

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					rest under section 608(1) being the er, to recall shares under a securities	Unknown	STATE STREET BANK AND TRUST COMPAN	Y Ordinary	3,772	Subsidiary of Star Street Corporation

28 October 2021

Elizabeth Schaefer Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities a	ffected
STATE STREET GLOBAL ADVISORS IRELAND LIMITED	2021/06/30	Purchase	11.11	Ordinary	4,31
STATE STREET GLOBAL ADVISORS IRELAND LIMITED	2021/07/01	Purchase	10.98	Ordinary	9,41
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/08/13	Purchase	12.35	Ordinary	4,41
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/08/20	In Specie Contribution	n/a	Ordinary	33,00
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STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/07/14	Purchase	11.38	Ordinary	4,37
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/08/31	Purchase	12.48	Ordinary	2,13
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/09/17	Purchase	12.48	Ordinary	23,16
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/09/28	Purchase	12.45	Ordinary	4,11
STATE STREET GLOBAL ADVISORS, INC.	2021/06/29	Purchase	10.90	Ordinary	26,71
STATE STREET GLOBAL ADVISORS, INC.	2021/06/30	Purchase	11.11	Ordinary	7,89
STATE STREET GLOBAL ADVISORS, INC.	2021/06/30	In Specie Contribution	n/a	Ordinary	2,37
STATE STREET GLOBAL ADVISORS, INC.	2021/07/01	Purchase	10.98	Ordinary	5,79
STATE STREET GLOBAL ADVISORS, INC.	2021/07/01	In Specie Contribution	n/a	Ordinary	6,14
STATE STREET GLOBAL ADVISORS, INC.	2021/07/02	In Specie Contribution	n/a	Ordinary	3,07
STATE STREET GLOBAL ADVISORS, INC.	2021/07/06	In Specie Contribution	n/a	Ordinary	33
STATE STREET GLOBAL ADVISORS, INC.	2021/07/07	Purchase	11.25	Ordinary	57
STATE STREET GLOBAL ADVISORS, INC.	2021/07/07	In Specie Contribution	n/a	Ordinary	40
STATE STREET GLOBAL ADVISORS, INC.	2021/07/08	Purchase	11.35	Ordinary	1,56
STATE STREET GLOBAL ADVISORS, INC.	2021/07/08	In Specie Contribution	n/a	Ordinary	26
STATE STREET GLOBAL ADVISORS, INC.	2021/07/09	In Specie Contribution	n/a	Ordinary	26
STATE STREET GLOBAL ADVISORS, INC.	2021/07/14	Purchase	11.38	Ordinary	24,60
STATE STREET GLOBAL ADVISORS, INC.	2021/07/15	Purchase	11.39	Ordinary	56
STATE STREET GLOBAL ADVISORS, INC.	2021/07/19	Purchase	11.37	Ordinary	8,46
STATE STREET GLOBAL ADVISORS, INC.	2021/07/20	In Specie Contribution	n/a	Ordinary	26
STATE STREET GLOBAL ADVISORS, INC.	2021/07/22	Purchase	11.47	Ordinary	1,74
STATE STREET GLOBAL ADVISORS, INC.	2021/07/23	Purchase	11.40	Ordinary	18,42
STATE STREET GLOBAL ADVISORS, INC.	2021/07/27	In Specie Contribution	n/a	Ordinary	40
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	Purchase	11.56	Ordinary	11,87
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	In Specie Contribution	n/a	Ordinary	1,78
STATE STREET GLOBAL ADVISORS, INC.	2021/08/06	Purchase	11.86	Ordinary	50
STATE STREET GLOBAL ADVISORS, INC.	2021/08/10	In Specie Contribution	n/a	Ordinary	26
STATE STREET GLOBAL ADVISORS, INC.	2021/08/16	Purchase	12.37	Ordinary	9,02
TATE STREET GLOBAL ADVISORS, INC.	2021/08/17	Purchase	12.33	Ordinary	8,91
STATE STREET GLOBAL ADVISORS, INC.	2021/08/19	Purchase	12.35	Ordinary	52
STATE STREET GLOBAL ADVISORS, INC.	2021/08/23	In Specie Contribution	n/a	Ordinary	33
STATE STREET GLOBAL ADVISORS, INC.	2021/08/27	Purchase	12.33	Ordinary	29,65
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	12.48	Ordinary	41,54
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	12.40	Ordinary	22
TATE STREET GLOBAL ADVISORS, INC.	2021/08/31	In Specie Contribution	n/a	Ordinary	26
STATE STREET GLOBAL ADVISORS, INC.	2021/09/02	Purchase	12.52	Ordinary	52
STATE STREET GLOBAL ADVISORS, INC.	2021/09/06	Purchase	12.66	Ordinary	51
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	Purchase	12.94	Ordinary	3,17
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	In Specie Contribution	n/a	Ordinary	1,92
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	12.66	Ordinary	8,53
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	12.71	Ordinary	2,06
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	12.71	Ordinary	1,07
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	12.65	Ordinary	1,58
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	In Specie Contribution	n/a	Ordinary	26
STATE STREET GLOBAL ADVISORS, INC.	2021/09/10	Purchase	12.77	Ordinary	1,06
TATE STREET GLOBAL ADVISORS, INC.	2021/09/13	Purchase	12.55	Ordinary	55
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	In Specie Contribution	n/a	Ordinary	40
STATE STREET GLOBAL ADVISORS, INC.	2021/09/15	In Specie Contribution Purchase	n/a 12.64	Ordinary Ordinary	1,10
STATE STREET GLOBAL ADVISORS, INC.	2021/09/24	Purchase	12.64 12.45	Ordinary	9,99
STATE STREET GLOBAL ADVISORS, INC.	2021/09/28	Purchase	12.45	Ordinary	9,99
STATE STREET GLOBAL ADVISORS, INC.	2021/09/29	In Specie Contribution	12.45 n/a	Ordinary	3,46
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	Purchase	12.56	Ordinary	23,27
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	Purchase	12.63	Ordinary	2,58
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	In Specie Contribution	n/a	Ordinary	2,69
STATE STREET GLOBAL ADVISORS, INC.	2021/10/01	Purchase	12.32	Ordinary	1,33
STATE STREET GLOBAL ADVISORS, INC.	2021/10/01	In Specie Contribution	n/a	Ordinary	7,31
STATE STREET GLOBAL ADVISORS, INC.	2021/10/04	Purchase	12.61	Ordinary	5,17
STATE STREET GLOBAL ADVISORS, INC.	2021/10/06	Purchase	12.63	Ordinary	98
STATE STREET GLOBAL ADVISORS, INC.	2021/10/08	Purchase	12.69	Ordinary	5,83
STATE STREET GLOBAL ADVISORS, INC.	2021/10/08	Purchase	12.75	Ordinary	6,24
STATE STREET GLOBAL ADVISORS, INC.	2021/10/12	Purchase	12.72	Ordinary	10,73
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	Purchase	12.74	Ordinary	1,71
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	In Specie Contribution	n/a	Ordinary	2,69
STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	Purchase	12.49	Ordinary	20,83
STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	In Specie Contribution	n/a	Ordinary	33
STATE STREET GLOBAL ADVISORS, INC.	2021/10/18	Purchase	12.54	Ordinary	1,48
STATE STREET GLOBAL ADVISORS, INC.	2021/10/18	Purchase	12.53	Ordinary	2,02
STATE STREET GLOBAL ADVISORS, INC.	2021/10/19	In Specie Contribution	n/a	Ordinary	2,3
STATE STREET GLOBAL ADVISORS, INC.	2021/10/21	In Specie Contribution	n/a	Ordinary	2,1
STATE STREET GLOBAL ADVISORS, INC.	2021/10/22	Purchase	12.30	Ordinary	6
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	Purchase	12.25	Ordinary	2,20
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	Purchase	12.09	Ordinary	10,92
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	In Specie Contribution	n/a	Ordinary	79
STATE STREET GLOBAL ADVISORS LIMITED	2021/16/30	Purchase	11.11	Ordinary	2,04
STATE STREET GEODAL ADVISORS LIMITED					
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/01	Purchase	10.98	Ordinary	22,44

STATE STREET GLOBAL ADVISORS LIMITED	2021/07/06	Durchasa	11 10	Ordinary	12.47
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2021/07/06 2021/07/07	Purchase Purchase	11.18 11.25	Ordinary Ordinary	13,471 1,644
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/07	Purchase	11.13	Ordinary	3,229
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/08	Purchase	11.36	Ordinary	2,832
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/09	Purchase	11.27	Ordinary	955
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/13	Purchase	11.32	Ordinary	2,832
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/15	Purchase	11.39	Ordinary	7,60
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/16	Purchase	11.50	Ordinary	318
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/19	Purchase	11.37	Ordinary	318
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/20	Purchase	11.24	Ordinary	425
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/21	Purchase	11.48	Ordinary	3,470
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/26	Purchase	11.40	Ordinary	944
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/27	Purchase	11.52	Ordinary	319
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/30	Purchase	11.54	Ordinary	26,546
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02	Purchase	11.80	Ordinary	14,690
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/03	Purchase	11.84	Ordinary	2,871
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/04	Purchase	11.85	Ordinary	19,808
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/10	In Specie Contribution	n/a	Ordinary	24,68
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/16	Purchase	12.37	Ordinary	1,27
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/23	Purchase	12.25	Ordinary	63
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/02	Purchase	12.52	Ordinary	2,58
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/09	Purchase	12.66	Ordinary	32
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/15	Purchase	12.59	Ordinary	96
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/16	Purchase	12.60	Ordinary	16,81
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/17	Purchase	12.48	Ordinary	42
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	12.43	Ordinary	64
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/22	In Specie Contribution	n/a	Ordinary	59,29
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/23	Purchase	12.37	Ordinary	1,12
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/27	Purchase	12.52	Ordinary	35,22
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/29	Purchase	12.44	Ordinary	18,85
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/29	Purchase	12.44	Ordinary	6,85
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2021/09/30 2021/10/01	Purchase	12.56 12.37	Ordinary	29,70 1,29
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2021/10/01 2021/10/05	Purchase Purchase	12.37	Ordinary Ordinary	1,29
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2021/10/05		12.56	Ordinary	6,34
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2021/10/08	Purchase Purchase	12.63	Ordinary	6,50
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/08	Purchase	12.77	Ordinary	1,76
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/11	Purchase	12.77	Ordinary	89
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/12	Purchase	12.77	Ordinary	43
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/14	Purchase	12.52	Ordinary	2,58
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/19	Purchase	12.33	Ordinary	27,38
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/20	Purchase	12.30	Ordinary	1,26
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/21	Purchase	12.29	Ordinary	1,29
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/22	Purchase	12.30	Ordinary	4,04
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/25	Purchase	12.20	Ordinary	86
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/26	Purchase	12.09	Ordinary	64
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/06/30	Purchase	11.11	Ordinary	17,97
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/08	In Specie Contribution	n/a	Ordinary	2,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/15	In Specie Contribution	n/a	Ordinary	2,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/20	In Specie Contribution	n/a	Ordinary	48,96
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/23	In Specie Contribution	n/a	Ordinary	2,20
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/26	In Specie Contribution	n/a	Ordinary	1,116,84
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/28	In Specie Contribution	n/a	Ordinary	690,71
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/30	In Specie Contribution	n/a	Ordinary	11,66
STATE STREET SLOPAL ADVISORS AUSTRALIA LIAMITED	2024 /00 /04	In Consider Constalling	- 1-	Oudinger	2.20
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/04	In Specie Contribution	n/a	Ordinary	2,20
STATE STREET GLOBAL ADVISORS AUSTRALIA LINESTS	2024 /09 /42	In Specie Contribution	,	Ordinami	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/12	In Specie Contribution	n/a	Ordinary	3,53
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/16	Purchase	12.37	Ordinary	4,72
S STATE OF STATE ADVISORS, AUSTRALIA, LIVITED	2021/00/10		12.37	Ordinary.	4,72
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/16	In Specie Contribution	n/a	Ordinary	17,02
S STATE OF STATE ADVISORS, AUSTRALIA, LIVITED		Specie contribution	11/4	Ordinary.	17,02
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/18	In Specie Contribution	n/a	Ordinary	6,43
	,,	-p	.,, u	2.2	5,45
	i	In Specie Contribution		Ordinary	13,42
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/20		n/a		
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/20	in specie contribution	n/a		15,11
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a n/a	Ordinary	
				Ordinary	
	2021/08/25			Ordinary Ordinary	10,65
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25	In Specie Contribution	n/a	·	10,65
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25 2021/08/26	In Specie Contribution	n/a	·	10,65 12,46
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25 2021/08/26	In Specie Contribution Purchase	n/a 12.19	Ordinary	10,65 12,46
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25 2021/08/26 2021/08/26	In Specie Contribution Purchase	n/a 12.19	Ordinary	10,65 12,46 2,22
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25 2021/08/26 2021/08/26 2021/09/08	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 12.19 n/a 12.94	Ordinary Ordinary Ordinary	10,65 12,46 2,22 91,15
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25 2021/08/26 2021/08/26 2021/09/08	In Specie Contribution Purchase In Specie Contribution	n/a 12.19 n/a	Ordinary Ordinary	10,65 12,46 2,22 91,15
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25 2021/08/26 2021/08/26 2021/09/08 2021/09/08	In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	n/a 12.19 n/a 12.94 n/a	Ordinary Ordinary Ordinary Ordinary	10,65 12,46 2,22 91,15
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25 2021/08/26 2021/08/26 2021/09/08 2021/09/08	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 12.19 n/a 12.94	Ordinary Ordinary Ordinary	10,65 12,46 2,22 91,15
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25 2021/08/26 2021/08/26 2021/09/08 2021/09/08 2021/09/10	In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase	n/a 12.19 n/a 12.94 n/a 12.70	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,65 12,46 2,22 91,15 2,22
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25 2021/08/26 2021/08/26 2021/09/08 2021/09/08 2021/09/10	In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	n/a 12.19 n/a 12.94 n/a	Ordinary Ordinary Ordinary Ordinary	10,65 12,46 2,22 91,15 2,22
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25 2021/08/26 2021/08/26 2021/09/08 2021/09/08 2021/09/10 2021/09/13	In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	n/a 12.19 n/a 12.94 n/a 12.70 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,65 12,46 2,22 91,15 2,22 122,92 2,22
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25 2021/08/26 2021/08/26 2021/09/08 2021/09/08 2021/09/10 2021/09/13	In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase	n/a 12.19 n/a 12.94 n/a 12.70	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,65 12,46 2,22 91,15 2,22 122,92
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25 2021/08/26 2021/09/08 2021/09/08 2021/09/10 2021/09/13 2021/09/15	In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution	n/a 12.19 n/a 12.94 n/a 12.70 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,65 12,46 2,22 91,15 2,22 122,92 2,22
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25 2021/08/26 2021/09/08 2021/09/08 2021/09/10 2021/09/13 2021/09/15	In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	n/a 12.19 n/a 12.94 n/a 12.70 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,65 12,46 2,22 91,15 2,22 122,92

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	12.48	Ordinary	928
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	In Specie Contribution	n/a	Ordinary	14,060
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	In Specie Contribution	n/a	Ordinary	1,329
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/22	In Specie Contribution	n/a	Ordinary	4,414
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/27	In Specie Contribution	n/a	Ordinary	89,435
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/08	Purchase	12.69	Ordinary	5,373
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/26	In Specie Contribution	n/a	Ordinary	615,295
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/08	Purchase	11.36	Ordinary	20,218
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/09 2021/07/12	Purchase Purchase	11.27 11.38	Ordinary Ordinary	20,065 24,604
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/10/15	Purchase	12.49	Ordinary	19,685

___ 28 October 2021

Elizabeth Schaefer Authorised Signatory 7. Addresses

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