

Form 603

**Corporations Act 2001
Section 671B**

Notice of initial substantial holder

To Company Name/Scheme Suncorp Group Limited

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 04/11/2021

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 | 69,973,297 | 69,973,297 | 5.45% |

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 | | | | |
| | | | | |

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 08/11/2021

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.

8 November 2021

Elizabeth Schaefer
Authorised Signatory

3. Details of relevant interests

4. Details of present registered holders

6. Associates

| 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 Association |
|--|--|-----------------------------------|--|--------------------------------|-----------|--|
| (Section 3, 4 and 6) | (Section 3) | (Section 4) | (Section 4) | (Section 3 and 4) | | (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 | 112,760 | 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 | 597,106 | 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 | 9,606,817 | 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 | 511,595 | 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 | 1,221,951 | 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 | 14,429 | 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 | 1,618,388 | 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 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 | 280,591 | 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 | 470,750 | 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 | 186,866 | 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 | 267,715 | 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 | 348,010 | 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 | 583,185 | 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 | 3,368,729 | 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 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 | 61,473 | 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 | 2,629,883 | 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 | 162,988 | 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 | 556,575 | 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 | 204,662 | 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 | 24,370 | 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 | 141,953 | 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 | 25,182,824 | 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 | 14,878,047 | 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 | 3,945,676 | 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, 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 | 85,294 | 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 |

8 November 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 EUROPE LIMITED | 2021/08/20 | In Specie Contribution | n/a | Ordinary 33,004 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 2021/08/13 | Purchase | 12.35 | Ordinary 4,411 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/07/06 | In Specie Contribution | n/a | Ordinary 336 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/07/27 | In Specie Contribution | n/a | Ordinary 402 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/07/28 | Purchase | 11.56 | Ordinary 11,872 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/07/28 | In Specie Contribution | n/a | Ordinary 1,782 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/08/06 | Purchase | 11.86 | Ordinary 502 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/08/10 | In Specie Contribution | n/a | Ordinary 268 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/08/16 | Purchase | 12.37 | Ordinary 9,026 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/08/19 | Purchase | 12.35 | Ordinary 526 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/02 | Purchase | 12.52 | Ordinary 521 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/06 | Purchase | 12.66 | Ordinary 516 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/08 | Purchase | 12.94 | Ordinary 3,174 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/08 | In Specie Contribution | n/a | Ordinary 1,920 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/10 | Purchase | 12.77 | Ordinary 1,062 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/13 | Purchase | 12.55 | Ordinary 551 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/13 | In Specie Contribution | n/a | Ordinary 402 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/15 | In Specie Contribution | n/a | Ordinary 384 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/29 | Purchase | 12.45 | Ordinary 608 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/29 | In Specie Contribution | n/a | Ordinary 3,465 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/30 | Purchase | 12.56 | Ordinary 23,271 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/30 | Purchase | 12.63 | Ordinary 2,583 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/30 | In Specie Contribution | n/a | Ordinary 2,695 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/01 | Purchase | 12.32 | Ordinary 1,333 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/01 | In Specie Contribution | n/a | Ordinary 7,315 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/13 | Purchase | 12.74 | Ordinary 1,716 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/13 | In Specie Contribution | n/a | Ordinary 2,695 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/19 | In Specie Contribution | n/a | Ordinary 2,385 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/21 | In Specie Contribution | n/a | Ordinary 2,188 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/26 | Purchase | 12.25 | Ordinary 2,205 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/26 | Purchase | 12.09 | Ordinary 10,927 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/26 | In Specie Contribution | n/a | Ordinary 792 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/07/07 | Purchase | 11.25 | Ordinary 577 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/07/07 | In Specie Contribution | n/a | Ordinary 402 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/07/08 | Purchase | 11.35 | Ordinary 1,567 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/07/08 | In Specie Contribution | n/a | Ordinary 268 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/07/09 | In Specie Contribution | n/a | Ordinary 268 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/07/14 | Purchase | 11.38 | Ordinary 24,602 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/07/15 | Purchase | 11.39 | Ordinary 567 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/07/19 | Purchase | 11.37 | Ordinary 8,469 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/07/20 | In Specie Contribution | n/a | Ordinary 268 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/07/22 | Purchase | 11.47 | Ordinary 1,740 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/07/23 | Purchase | 11.40 | Ordinary 18,425 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/08/17 | Purchase | 12.33 | Ordinary 8,912 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/08/23 | In Specie Contribution | n/a | Ordinary 335 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/08/27 | Purchase | 12.33 | Ordinary 29,653 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/08/31 | Purchase | 12.48 | Ordinary 41,545 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/08/31 | Purchase | 12.40 | Ordinary 224 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/08/31 | In Specie Contribution | n/a | Ordinary 268 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/09 | Purchase | 12.66 | Ordinary 8,531 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/09 | Purchase | 12.71 | Ordinary 2,060 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/09 | Purchase | 12.71 | Ordinary 1,077 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/09 | Purchase | 12.65 | Ordinary 1,587 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/09 | In Specie Contribution | n/a | Ordinary 264 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/24 | Purchase | 12.64 | Ordinary 1,104 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/09/28 | Purchase | 12.45 | Ordinary 9,996 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/04 | Purchase | 12.61 | Ordinary 5,179 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/06 | Purchase | 12.63 | Ordinary 985 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/08 | Purchase | 12.69 | Ordinary 5,839 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/08 | Purchase | 12.75 | Ordinary 6,248 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/12 | Purchase | 12.72 | Ordinary 10,736 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/15 | Purchase | 12.49 | Ordinary 20,836 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/15 | In Specie Contribution | n/a | Ordinary 336 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/18 | Purchase | 12.54 | Ordinary 1,487 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/18 | Purchase | 12.53 | Ordinary 2,022 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/22 | Purchase | 12.30 | Ordinary 629 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/27 | Purchase | 12.10 | Ordinary 3,978 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/28 | In Specie Contribution | n/a | Ordinary 2,572 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/29 | Purchase | 11.72 | Ordinary 4,267 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/10/29 | In Specie Contribution | n/a | Ordinary 16,250 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/11/01 | In Specie Contribution | n/a | Ordinary 1,340 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/11/03 | In Specie Contribution | n/a | Ordinary 264 |
| STATE STREET GLOBAL ADVISORS, INC. | 2021/11/04 | In Specie Contribution | n/a | Ordinary 4,224 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/07/06 | Purchase | 11.18 | Ordinary 13,471 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/07/16 | Purchase | 11.50 | Ordinary 318 |
| 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 | 2021/08/04 | Purchase | 11.85 | Ordinary 19,808 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/08/10 | In Specie Contribution | n/a | Ordinary 24,688 |

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| STATE STREET GLOBAL ADVISORS LIMITED | 2021/08/16 | Purchase | 12.37 | Ordinary | 1,278 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/09/02 | Purchase | 12.52 | Ordinary | 2,588 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/09/15 | Purchase | 12.59 | Ordinary | 960 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/09/17 | Purchase | 12.48 | Ordinary | 429 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/09/29 | Purchase | 12.44 | Ordinary | 18,852 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/09/29 | Purchase | 12.44 | Ordinary | 6,851 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/09/30 | Purchase | 12.56 | Ordinary | 29,708 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/09/27 | Purchase | 12.52 | Ordinary | 35,229 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/01 | Purchase | 12.37 | Ordinary | 1,290 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/13 | Purchase | 12.77 | Ordinary | 430 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/19 | Purchase | 12.33 | Ordinary | 27,380 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/20 | Purchase | 12.30 | Ordinary | 1,261 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/21 | Purchase | 12.29 | Ordinary | 1,293 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/26 | Purchase | 12.09 | Ordinary | 642 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/07/05 | Purchase | 11.11 | Ordinary | 20,178 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/07/07 | Purchase | 11.25 | Ordinary | 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 | 7,607 |
| 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 | 2021/08/03 | Purchase | 11.84 | Ordinary | 2,871 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/08/23 | Purchase | 12.25 | Ordinary | 638 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/09/09 | Purchase | 12.66 | Ordinary | 320 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/09/16 | Purchase | 12.60 | Ordinary | 16,819 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/09/22 | In Specie Contribution | n/a | Ordinary | 59,293 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/09/21 | Purchase | 12.43 | Ordinary | 640 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/09/23 | Purchase | 12.37 | Ordinary | 1,125 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/05 | Purchase | 12.56 | Ordinary | 430 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/06 | Purchase | 12.63 | Ordinary | 6,345 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/08 | Purchase | 12.69 | Ordinary | 6,505 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/11 | Purchase | 12.77 | Ordinary | 1,762 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/12 | Purchase | 12.72 | Ordinary | 899 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/14 | Purchase | 12.52 | Ordinary | 2,580 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/22 | Purchase | 12.30 | Ordinary | 4,046 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/25 | Purchase | 12.20 | Ordinary | 862 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/27 | Purchase | 12.10 | Ordinary | 2,476 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/28 | Purchase | 12.02 | Ordinary | 4,310 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/10/29 | Purchase | 11.72 | Ordinary | 30,195 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/11/01 | Purchase | 11.80 | Ordinary | 9,059 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/11/02 | In Specie Contribution | n/a | Ordinary | 6,940 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/11/03 | Purchase | 11.35 | Ordinary | 3,010 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2021/11/04 | Purchase | 11.60 | Ordinary | 860 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/07/26 | In Specie Contribution | n/a | Ordinary | 1,116,843 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/07/28 | In Specie Contribution | n/a | Ordinary | 690,714 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/07/30 | In Specie Contribution | n/a | Ordinary | 11,660 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/08/04 | In Specie Contribution | n/a | Ordinary | 2,208 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/08/16 | Purchase | 12.37 | Ordinary | 4,726 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/08/16 | In Specie Contribution | n/a | Ordinary | 17,024 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/08/20 | In Specie Contribution | n/a | Ordinary | 13,424 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/08/25 | In Specie Contribution | n/a | Ordinary | 10,650 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/08/26 | Purchase | 12.19 | Ordinary | 12,466 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/08/26 | In Specie Contribution | n/a | Ordinary | 2,224 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/09/08 | Purchase | 12.94 | Ordinary | 91,156 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/09/08 | In Specie Contribution | n/a | Ordinary | 2,226 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/09/10 | Purchase | 12.70 | Ordinary | 122,928 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/09/13 | In Specie Contribution | n/a | Ordinary | 2,227 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/09/15 | In Specie Contribution | n/a | Ordinary | 2,226 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/09/17 | Purchase | 12.48 | Ordinary | 106,131 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/09/17 | Purchase | 12.55 | Ordinary | 398 |
| 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 | 2021/09/27 | In Specie Contribution | n/a | Ordinary | 89,435 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/10/26 | In Specie Contribution | n/a | Ordinary | 615,295 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/07/08 | In Specie Contribution | n/a | Ordinary | 2,132 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/07/15 | In Specie Contribution | n/a | Ordinary | 2,132 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/07/20 | In Specie Contribution | n/a | Ordinary | 48,969 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/07/23 | In Specie Contribution | n/a | Ordinary | 2,208 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/08/12 | In Specie Contribution | n/a | Ordinary | 3,531 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/08/18 | In Specie Contribution | n/a | Ordinary | 6,432 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/09/22 | In Specie Contribution | n/a | Ordinary | 4,414 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/09/21 | In Specie Contribution | n/a | Ordinary | 1,329 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/10/08 | Purchase | 12.69 | Ordinary | 5,373 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/10/29 | In Specie Contribution | n/a | Ordinary | 3,538 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/11/01 | Purchase | 11.80 | Ordinary | 5,896 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2021/11/04 | In Specie Contribution | n/a | Ordinary | 6,099,914 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 2021/07/08 | Purchase | 11.36 | Ordinary | 20,218 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 2021/07/09 | Purchase | 11.27 | Ordinary | 20,065 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 2021/07/12 | Purchase | 11.38 | Ordinary | 24,604 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 2021/10/15 | Purchase | 12.49 | Ordinary | 19,685 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 2021/09/17 | Purchase | 12.48 | Ordinary | 23,166 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 2021/07/14 | Purchase | 11.38 | Ordinary | 4,373 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 2021/08/31 | Purchase | 12.48 | Ordinary | 2,136 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 2021/09/28 | Purchase | 12.45 | Ordinary | 4,117 |

8 November 2021

Elizabeth Schaefer
Authorised Signatory
7. Addresses

| Name | Address |
|--|---|
| 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 Toranomon, Minato-ku, Tokyo, 105-6325, Japan |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 78 Sir John Rogerson's Quay, Dublin 2, Ireland |
| STATE STREET GLOBAL ADVISORS LIMITED | 20 Churchill Place, London, England, E14 5HJ, United Kingdom |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 1 Iron Street, Boston MA 02210, United States |
| STATE STREET GLOBAL ADVISORS, 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, LTD. | 1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada |
| STATE STREET BANK AND TRUST COMPANY | 1 Lincoln Street, Boston MA 02111-2900, United States |