

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 26/10/2021

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	64,202,335	64,202,335	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				

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

- (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.

28 October 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 115,299	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 599,108	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 9,655,403	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 1,225,857	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 1,609,988	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 462,066	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 361,340	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 3,524,138	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 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 2,599,688	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	24,270	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	25,236,159	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	8,768,699	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	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	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

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 affected
STATE STREET GLOBAL ADVISORS IRELAND LIMITED	2021/06/30	Purchase	11.11	Ordinary 4,312
STATE STREET GLOBAL ADVISORS IRELAND LIMITED	2021/07/01	Purchase	10.98	Ordinary 9,414
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/08/13	Purchase	12.35	Ordinary 4,411
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/08/20	In Specie Contribution	n/a	Ordinary 33,004
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.	2021/09/17	Purchase	12.48	Ordinary 23,166
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/09/28	Purchase	12.45	Ordinary 4,117
STATE STREET GLOBAL ADVISORS, INC.	2021/06/29	Purchase	10.90	Ordinary 26,711
STATE STREET GLOBAL ADVISORS, INC.	2021/06/30	Purchase	11.11	Ordinary 7,896
STATE STREET GLOBAL ADVISORS, INC.	2021/06/30	In Specie Contribution	n/a	Ordinary 2,372
STATE STREET GLOBAL ADVISORS, INC.	2021/07/01	Purchase	10.98	Ordinary 5,790
STATE STREET GLOBAL ADVISORS, INC.	2021/07/01	In Specie Contribution	n/a	Ordinary 6,144
STATE STREET GLOBAL ADVISORS, INC.	2021/07/02	In Specie Contribution	n/a	Ordinary 3,072
STATE STREET GLOBAL ADVISORS, INC.	2021/07/06	In Specie Contribution	n/a	Ordinary 336
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.	2021/07/27	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.	2021/08/17	Purchase	12.33	Ordinary 8,912
STATE STREET GLOBAL ADVISORS, INC.	2021/08/19	Purchase	12.35	Ordinary 526
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.	2021/09/02	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.	2021/09/09	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.	2021/09/10	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.	2021/09/24	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.	2021/09/29	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.	2021/10/04	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.	2021/10/13	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.	2021/10/15	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.	2021/10/19	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.	2021/10/22	Purchase	12.30	Ordinary 629
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 LIMITED	2021/06/30	Purchase	11.11	Ordinary 2,040
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/01	Purchase	10.98	Ordinary 22,445
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/05	Purchase	11.11	Ordinary 20,178

STATE STREET GLOBAL ADVISORS LIMITED	2021/07/06	Purchase	11.18	Ordinary	13,471
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	2021/07/16	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	24,688
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/16	Purchase	12.37	Ordinary	1,278
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/23	Purchase	12.25	Ordinary	638
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/02	Purchase	12.52	Ordinary	2,588
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/09	Purchase	12.66	Ordinary	320
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/15	Purchase	12.59	Ordinary	960
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/16	Purchase	12.60	Ordinary	16,819
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/17	Purchase	12.48	Ordinary	429
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	12.43	Ordinary	640
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/22	In Specie Contribution	n/a	Ordinary	59,293
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/23	Purchase	12.37	Ordinary	1,125
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/27	Purchase	12.52	Ordinary	35,229
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	2021/10/01	Purchase	12.37	Ordinary	1,290
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	2021/10/13	Purchase	12.77	Ordinary	430
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/14	Purchase	12.52	Ordinary	2,580
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	2021/10/22	Purchase	12.30	Ordinary	4,046
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/25	Purchase	12.20	Ordinary	862
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/26	Purchase	12.09	Ordinary	642
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/06/30	Purchase	11.11	Ordinary	17,973
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	2021/07/26	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	2021/08/12	In Specie Contribution	n/a	Ordinary	3,531
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	2021/08/18	In Specie Contribution	n/a	Ordinary	6,432
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	2021/09/21	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	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

28 October 2021

Elizabeth Schaefer
 Authorised Signatory

7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
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
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS IRELAND LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
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