

## SUNCORP GROUP LIMITED AND SUBSIDIARIES

ABN 66 145 290 124

### Appendix 4D Half-year report

#### For the half-year ended 31 December 2021

The ASX Appendix 4D of Suncorp Group Limited and subsidiaries (the **Suncorp Group**) for the half-year ended 31 December 2021 is filed with the Australian Securities Exchange (**ASX**) under ASX Listing Rule 4.2A.3. It should be read in conjunction with the Suncorp Group Limited consolidated interim financial report, Investor Pack, and all other information concerning the Suncorp Group filed with the ASX. Information presented for the previous corresponding period is for the half-year ended 31 December 2020 (unless otherwise stated). (Rule 4.2A.3 Item 1)

#### Results for announcement to the market

<u>Comparison to previous corresponding period</u>	<u>Increase/ Decrease</u>	<u>%</u>	<u>To \$M</u>
Revenue from ordinary activities	Decrease	1.61	7,234
Net profit from ordinary activities after tax attributable to owners of the Company	Decrease	20.82	388
Net profit for the period attributable to owners of the Company	Decrease	20.82	388

Refer to the Suncorp Group Limited consolidated interim financial report and the Investor Pack for commentary on the above results.

<u>Final and interim dividends per security</u>	<u>Paid or payable on</u>	<u>Amount per share</u>	<u>Franked amount per share</u>
<b>Ordinary Shares (SUN)</b>			
2021 Final ordinary dividend – paid	22 September 2021	\$0.4000	\$0.4000
2021 Special dividend – paid	22 September 2021	\$0.0800	\$0.0800
2022 Interim ordinary dividend – payable	1 April 2022	\$0.2300	\$0.2300

There is no conduit foreign income attributed to the above dividends.

The record date for determining entitlements to the SUN 2022 interim ordinary dividend will be 15 February 2022.

SUN shareholders will be able to participate in the Company's Dividend Reinvestment Plan (**DRP**) in respect of the 2022 interim ordinary dividend. The last date for receipt of an election notice is 16 February 2022.

Participation in the **DRP** is subject to the terms and conditions of the **DRP**, as shareholders in some jurisdictions are not permitted to participate.

## Details of associates and joint ventures

Associate / Joint Venture	31 December 2021		30 June 2021	
	Holdings %	Profit contribution \$M	Holdings %	Profit contribution \$M
RACT Insurance Pty Ltd <sup>1</sup>	-	Not Material	50	Not Material
NTI Limited	50	Not Material	50	Not Material
AA Home Limited	50	Not Material	50	Not Material
AA Finance Limited	50	Not Material	50	Not Material
AA Insurance Limited <sup>2</sup>	68	41	68	31

<sup>1</sup> The joint venture agreement for RACT Insurance Pty Ltd was terminated during the half year ended 31 December 2021, following the sale completion of the Group's 50% Joint Venture interest to its Joint Venture partner, the Royal Automobile Club of Tasmania Ltd on 30 November 2021.

<sup>2</sup> AA Insurance Limited is a subsidiary of Suncorp Group Limited and meets the consolidation requirements in AASB 10 *Consolidated Financial Statements*.

## ASX Appendix 4D disclosures index

Description of disclosure	Rule 4.2A.3 item	Cross reference
Details of the reporting period and the previous corresponding period	1	Refer to above
Results for announcement to the market	2	Refer to 'Results for announcement to the market' above
Net tangible assets per security	3	December 2021 Investor Pack: Group ratios and statistics (Shareholder summary: Net tangible asset backing per share)
Entities over which control has been gained or lost during the period	4	Not applicable
Details of the individual and total dividends or distributions and dividend or distribution payments	5	Refer to 'Results for announcement to the market' above
Details of any dividend or distribution reinvestment plans in operation and the last date for receipt of an election notice for participation in any dividend or distribution reinvestment plan	6	Refer to 'Results for announcement to the market' above
Details of associates and joint ventures	7	Refer to 'Details of associates and joint ventures' above
Foreign entities	8	Not applicable
Audit opinion	9	Not applicable