



## Update Summary

---

**Entity name**

SUNCORP GROUP LIMITED

**Security on which the Distribution will be paid**

SUN - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

6/9/2021

**Reason for the Update**

Update to Part 4A.6 - DRP Price

Update to Part 2A.10 - Currency Information

**Additional Information**

Suncorp Group Limited on 9 August 2021 announced a fully franked final ordinary dividend payment of 40 cents, together with a fully franked special dividend payment of 8 cents, per fully paid ordinary share for the period ending 30 June 2021.

**Refer to below for full details of the announcement**



## Announcement Details

---

### Part 1 - Entity and announcement details

---

#### 1.1 Name of +Entity

SUNCORP GROUP LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

66145290124

#### 1.3 ASX issuer code

SUN

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Update to Part 4A.6 - DRP Price

Update to Part 2A.10 - Currency Information

#### 1.4b Date of previous announcement(s) to this update

9/8/2021

#### 1.5 Date of this announcement

6/9/2021

#### 1.6 ASX +Security Code

SUN

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

---

#### 2A.1 Type of dividend/distribution

Ordinary

Special

#### 2A.2 The Dividend/distribution:

relates to a period of six months



**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/6/2021

**2A.4 +Record Date**

16/8/2021

**2A.5 Ex Date**

13/8/2021

**2A.6 Payment Date**

22/9/2021

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.48000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the**



**banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

Shareholders will have their dividend paid in:

- Australian dollars if they have nominated an Australian bank for direct credit; or
- New Zealand dollars if they have nominated a New Zealand bank for direct credit.

In the absence of a banking instruction, their payment will be:

- Withheld in Australian dollars for Australian registered shareholders;
- Withheld in New Zealand dollars for New Zealand registered shareholders; or
- Paid via an Australian dollar cheque for shareholders with a registered address in countries other than Australia and New Zealand.

The conversion rate for payments made in New Zealand Dollars was set at the Reserve Bank of Australia rate at close of business on 16 August 2021.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD

**2B.2b Please provide the exchange rates used for non-primary currency payments**

AUD/NZD 1.0443

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

**Estimated or Actual?**  
 Actual

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

Refer to 2B.2

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Monday August 16, 2021 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Shareholders who wish to vary the way they currently receive dividends must notify the Share Registry by the record date or the last election date for participation in the DRP by:

- emailing a duly executed DRP participation form to [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au);
- registering for online services at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au);
- telephoning the Suncorp Share Registry on 1300 882 012 (within Australia) +61 2 8767 1219 (outside Australia) to request the relevant form be sent; or
- by mail addressed to the Suncorp Share Registry, Link Market Services Limited PO Box A50 Sydney South NSW 1235



## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.40000000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.40000000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 3B - Special dividend/distribution

**3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD

**3B.1b Special dividend/distribution amount per +security**

AUD 0.08000000

**3B.2 Is special dividend/distribution franked?**

Yes

**3B.2a Is the special dividend/distribution fully franked?**

Yes

**3B.3 Percentage of special dividend/distribution that is franked**

100.0000 %

**3B.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.08000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

0.0000 %



**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Tuesday August 17, 2021 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

23/8/2021

**End Date**

3/9/2021

**4A.5 DRP price calculation methodology**

The full definition of VWAP is available in the Rules of the DRP which can be accessed at <https://www.suncorpgroup.com.au/investors/securities/dividend-reinvestment-plan>

**4A.6 DRP Price (including any discount):**

AUD 12.37000

**4A.7 DRP +securities +issue date**

22/9/2021

**4A.8 Will DRP +securities be a new issue?**

No

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Participation in the DRP is restricted to shareholders who are resident in, and whose address on the Register of Shareholders is in, Australia, New Zealand, Hong Kong and the United Kingdom.

**4A.12 Link to a copy of the DRP plan rules**

<https://www.suncorpgroup.com.au/investors/securities/dividend-reinvestment-plan>

**4A.13 Further information about the DRP**



Part 5 - Further information

---

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**

Suncorp Group Limited on 9 August 2021 announced a fully franked final ordinary dividend payment of 40 cents, together with a fully franked special dividend payment of 8 cents, per fully paid ordinary share for the period ending 30 June 2021.