

Pendal Group Limited
Level 14, The Chifley Tower
2 Chifley Square
Sydney NSW 2000
Australia
ABN 28 126 385 822



ASX Announcement

24 February 2020

Pendal Group Limited 2020 Financial Calendar

Dates for Pendal Group Limited's 2020 financial calendar are set out below:

Financial Half Year End	Tuesday, 31 March 2020
Half Year Results Announcement	Thursday, 30 April 2020
Ex-Dividend Date for Interim Dividend	Thursday, 21 May 2020
Record Date for Interim Dividend	Friday, 22 May 2020
Payment Date for Interim Dividend	Wednesday, 1 July 2020
Financial Year End	Wednesday, 30 September 2020
Full Year Results Announcement	Wednesday, 4 November 2020
Ex-Dividend Date for Final Dividend	Thursday, 3 December 2020
Record Date for Final Dividend	Friday, 4 December 2020
Annual General Meeting	Friday, 11 December 2020
Payment Date for Final Dividend	Thursday, 17 December 2020

Dates may change should circumstances require. Any change in dates will be advised to the Australian Securities Exchange.

Joanne Hawkins
Group Company Secretary
Pendal Group Limited