

ASX Announcement

29 January 2019

Pendal Group Limited 2019 Financial Calendar

Dates for Pendal Group Limited's 2019 financial calendar are set out below:

Financial Half Year End	Sunday, 31 March 2019
Half Year Results Announcement	Thursday, 2 May 2019
Ex-Dividend Date for Interim Dividend	Thursday, 23 May 2019
Record Date for Interim Dividend	Friday, 24 May 2019
Payment Date for Interim Dividend	Monday, 1 July 2019
Financial Year End	Monday, 30 September 2019
Full Year Results Announcement	Wednesday, 6 November 2019
Ex-Dividend Date for Final Dividend	Thursday, 5 December 2019
Record Date for Final Dividend	Friday, 6 December 2019
Annual General Meeting	Friday, 13 December 2019
Payment Date for Final Dividend	Thursday, 19 December 2019

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

For further information in relation to this announcement, please contact:

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