

27 November 2017

Suncorp Group Limited - Key Dates for 2018

Announcement of Half Year Results: 15 February 2018 Announcement of Full Year Results: 9 August 2018 20 September 2018 Annual General Meeting:

Expected distribution payments:

SUN	1.4. 1	2042	F:1.00	
Ordinary Shares	Interim 2018		Final 2018	
Ex-Dividend Date	21 February 2018		15 August 2018	
Record Date	22 February 2018		16 August 2018	
Payment Date	5 April 2018		19 September 2018	
SUNPE Convertible Preference Shares	18 Dec 2017 to 18 Mar 2018 (inclusive)	19 Mar 2018 to 17 Jun 2018 (inclusive)	18 Jun 2018 to 16 Sep 2018 (inclusive)	17 Sep 2018 to 16 Dec 2018 (inclusive)
Ex-Dividend Date	2 March 2018	31 May 2018	31 August 2018	30 November 2018
Record Date	5 March 2018	1 June 2018	3 September 2018	3 December 2018
Payment Date	19 March 2018	18 June 2018	17 September 2018	17 December 2018
SUNPF	18 Dec 2017 to	19 Mar 2018 to	18 Jun 2018 to	17 Sep 2018 to
Capital Notes	18 Mar 2018 (inclusive)	17 Jun 2018 (inclusive)	16 Sep 2018 (inclusive)	16 Dec 2018 (inclusive)
Ex-Distribution Date	2 March 2018	31 May 2018	31 August 2018	30 November 2018
Record Date	5 March 2018	1 June 2018	3 September 2018	3 December 2018
Payment Date	19 March 2018	18 June 2018	17 September 2018	17 December 2018
SUNPG Capital Notes 2	24 Nov 2017 to 18 Mar 2018	19 Mar 2018 to 17 Jun 2018	18 Jun 2018 to 16 Sep 2018	17 Sep 2018 to 16 Dec 2018
Ev Distribution Data	(inclusive)	(inclusive)	(inclusive)	(inclusive)
Ex-Distribution Date	2 March 2018	31 May 2018	31 August 2018	30 November 2018
Record Date	5 March 2018	1 June 2018	3 September 2018	3 December 2018
Payment Date	19 March 2018	18 June 2018	17 September 2018	17 December 2018

Expected interest payments:

SUNPD Subordinated Notes	22 Nov 2017 to 21 Feb 2018 (inclusive)	22 Feb 2018 to 21 May 2018 (inclusive)	22 May 2018 to 21 Aug 2018 (inclusive)	22 Aug 2018 to 21 Nov 2018 (inclusive)
Ex-Interest Date	13 February 2018	11 May 2018	13 August 2018	13 November 2018
Record Date	14 February 2018	14 May 2018	14 August 2018	14 November 2018
Payment Date	22 February 2018	22 May 2018	22 August 2018	22 November 2018
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Darren Solomon | Company Secretary | Suncorp Group Limited