18 January 2021

## 2021 FINANCIAL CALENDAR

Challenger's financial calendar for 2021 is as follows:

Half year results and interim dividend announcement	9 February 2021
Ex-dividend date for interim dividend	23 February 2021
Record date for interim dividend	24 February 2021
DRP election date for interim dividend	25 February 2021
Payment date for interim dividend	23 March 2021
Q3 21 Assets and Funds Under Management	15 April 2021
Investor Day	17 June 2021
Full year results and final dividend announcement	10 August 2021
Ex-dividend date for final dividend	30 August 2021
Record date for final dividend	31 August 2021
DRP election date for final dividend	1 September 2021
Payment date for final dividend	22 September 2021
Q1 22 Assets and Funds Under Management	13 October 2021
Annual General Meeting	28 October 2021

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

This release has been authorised by Challenger's Continuous Disclosure Committee.

**ENDS** 



## **About Challenger**

Challenger Limited (Challenger) is an investment management firm focusing on providing customers with financial security for retirement.

Challenger operates two core investment businesses, a fiduciary Funds Management division and an APRA-regulated Life division. Challenger Life Company Limited is Australia's largest provider of annuities.

## For more information contact

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## **Disclaimer**

The forward-looking statements, estimates and projections contained in this release are not representations as to future performance and nothing in this release should be relied upon as guarantees or representations of future performance.

