

# Notification of dividend / distribution

### Update Summary

Entity name COMPUTERSHARE LIMITED. Security on which the Distribution will be paid CPU - ORDINARY FULLY PAID Announcement Type Update to previous announcement Date of this announcement Monday September 10, 2018 Reason for the Update Confirmation of DRP price of AUD 18.97 per share under section 4A.6

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

### Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity COMPUTERSHARE LIMITED.

**1.2 Registered Number Type** ACN **Registration Number** 

005485825

1.3 ASX issuer code CPU

### 1.4 The announcement is

Update/amendment to previous announcement

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

Confirmation of DRP price of AUD 18.97 per share under section 4A.6

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

Wednesday August 15, 2018

# 1.5 Date of this announcement

Monday September 10, 2018

### 1.6 ASX +Security Code CPU

# ASX +Security Description ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

**2A.1 Type of dividend/distribution** Ordinary

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) Saturday June 30, 2018

2A.4 +Record Date Wednesday August 22, 2018

**2A.5 Ex Date** Tuesday August 21, 2018

**2A.6 Payment Date** Monday September 17, 2018

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")

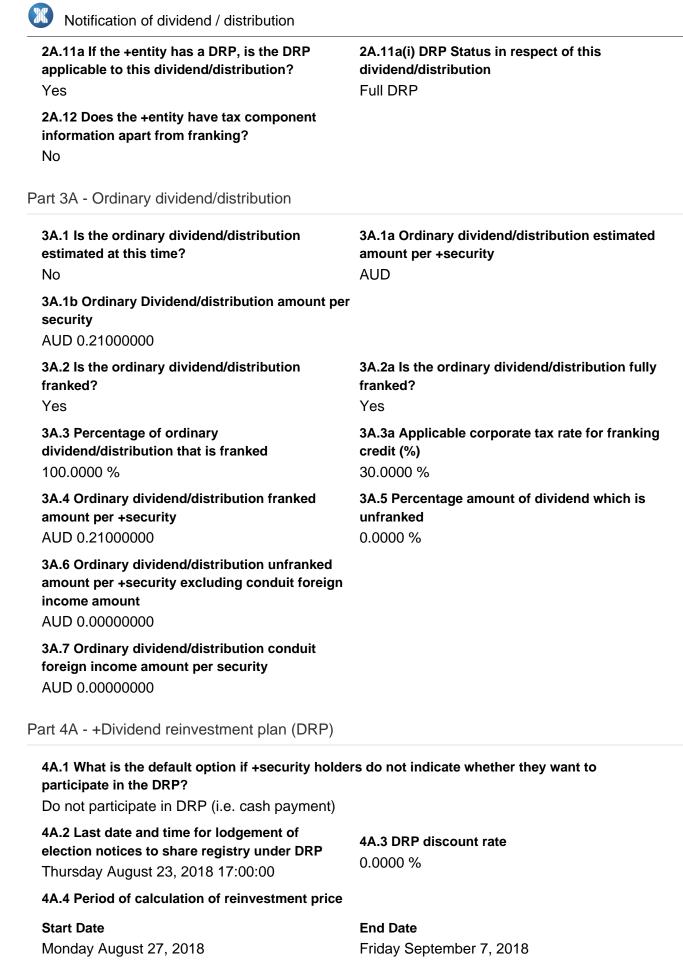
AUD - Australian Dollar

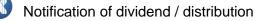
2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form AUD 0.21000000

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? No

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

We have a Dividend/Distribution Reinvestment Plan (DRP)





### 4A.5 DRP price calculation methodology

The DRP price is equal to the arithmetic average of the daily volume weighted average market price (rounded to the nearest cent) of all Shares sold through a Normal Trade on the ASX automated trading system during the ten Trading Day period commencing on a date determined by the Board of Computershare and advised to the ASX.

## **4A.6 DRP Price (including any discount):** AUD 18.97000

**4A.7 DRP +securities +issue date** Monday September 17, 2018

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

Eligibility requirements are set out in the DRP Rules. Refer to link below.

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

http://www.computershare.com/corporate/Documents/DRPRules.pdf

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

Further information is available on Computershare's website - <u>http://www.computershare.com/corporate/investor-rel</u> ations/financial-information/dividends

### 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