

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

Tuesday March 12, 2019

Reason for the Update

Confirmation of DRP Price of AUD 17.42 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 17.42 per share under section 4A.6

1.4b Date of previous announcement(s) to this update Wednesday February 13, 2019

1.5 Date of this announcement

Tuesday March 12, 2019

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)

Monday December 31, 2018

2A.4 +Record Date

Wednesday February 20, 2019

2A.5 Ex Date Tuesday February 19, 2019

2A.6 Payment Date Friday March 15, 2019

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")

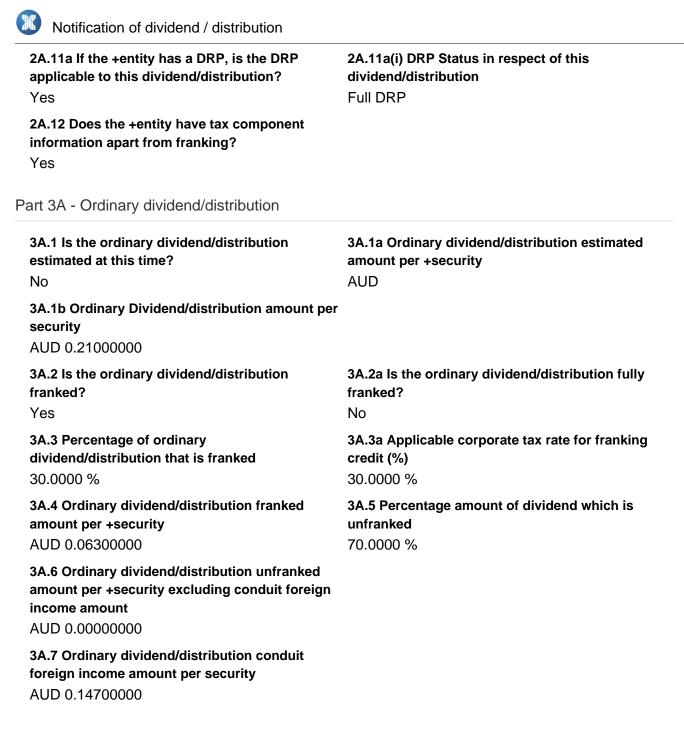
AUD - Australian Dollar

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)



Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

Information about tax components will be provided on dividend statements sent to shareholders.

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP? Do not participate in DRP (i.e. cash payment) **4A.2 Last date and time for lodgement of election notices to share registry under DRP** Thursday February 21, 2019 17:00:00

4A.3 DRP discount rate 0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

Monday February 25, 2019

End Date Friday March 8, 2019

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 17.42000

4A.7 DRP +securities +issue date Friday March 15, 2019

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