Announcement Summary

**Entity name**
COMPUTERSHARE LIMITED.

**Security on which the Distribution will be paid**
CPU - ORDINARY FULLY PAID

**Announcement Type**
New announcement

**Date of this announcement**
Wednesday February 12, 2020

**Distribution Amount**
$0.23000000

**Ex Date**
Tuesday February 18, 2020

**Record Date**
Wednesday February 19, 2020

**Payment Date**
Thursday March 19, 2020

**DRP election date**
Thursday February 20, 2020 17:00:00

Refer to below for full details of the announcement
Part 1 - Entity and announcement details

1.1 Name of Entity
COMPUTERSHARE LIMITED.

1.2 Registered Number Type
ACN

1.3 ASX issuer code
CPU

1.4 The announcement is
☑ New announcement

1.5 Date of this announcement
Wednesday February 12, 2020

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
Tuesday December 31, 2019

2A.4 Record Date
Wednesday February 19, 2020
Notification of dividend / distribution

2A.5 Ex Date
Tuesday February 18, 2020

2A.6 Payment Date
Thursday March 19, 2020

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

$ 0.23000000

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)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?
☐ Yes

2A.12 Does the +entity have tax component information apart from franking?
☐ Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?
☐ No

3A.1a Ordinary dividend/distribution estimated amount per +security

$
Notification of dividend / distribution

3A.1b Ordinary Dividend/distribution amount per security
$ 0.23000000

3A.2 Is the ordinary dividend/distribution franked? ☑ Yes
3A.2a Is the ordinary dividend/distribution fully franked?

3A.3 Percentage of ordinary dividend/distribution that is franked
30.0000 %
3A.3a Applicable corporate tax rate for franking credit (%)
30.0000 %

3A.4 Ordinary dividend/distribution franked amount per security
$ 0.06900000
3A.5 Percentage amount of dividend which is unfranked
70.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per security excluding conduit foreign income amount
$ 0.00000000
3A.7 Ordinary dividend/distribution conduit foreign income amount per security
$ 0.16100000

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 20, 2020 17:00:00
4A.3 DRP discount rate
0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date
Monday February 24, 2020
End Date
Friday March 6, 2020

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.
### Part 4

<table>
<thead>
<tr>
<th>Question</th>
<th>Answer</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>4A.6 DRP Price (including any discount):</strong></td>
<td>$</td>
</tr>
<tr>
<td><strong>4A.7 DRP +securities +issue date</strong></td>
<td>Thursday March 19, 2020</td>
</tr>
<tr>
<td><strong>4A.8 Will DRP +securities be a new issue?</strong></td>
<td>No</td>
</tr>
<tr>
<td><strong>4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?</strong></td>
<td>No</td>
</tr>
<tr>
<td><strong>4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?</strong></td>
<td>No</td>
</tr>
<tr>
<td><strong>4A.11 Are there any other conditions applying to DRP participation?</strong></td>
<td>Yes</td>
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</tbody>
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#### 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


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

Further information is available on Computershare’s website - [http://www.computershare.com/corporate/investor-relations/financial-information/dividends](http://www.computershare.com/corporate/investor-relations/financial-information/dividends)

### Part 5 - Further information

<table>
<thead>
<tr>
<th>Question</th>
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<tbody>
<tr>
<td><strong>5.1 Please provide any further information applicable to this dividend/distribution</strong></td>
<td></td>
</tr>
<tr>
<td><strong>5.2 Additional information for inclusion in the Announcement Summary</strong></td>
<td></td>
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</tbody>
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