

Pendal Group Limited
Level 14, The Chifley Tower
2 Chifley Square
Sydney NSW 2000
Australia
ABN 28 126 385 822

PENDAL
GROUP

7 April 2021

Company Announcements Office
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

Pendal Group Limited : Updated Financial Calendar

Pendal Group Limited (**PDL**) advises that the release date of its financial results for the half year ended 31 March 2021 has been changed from Friday, 7 May 2021 to Monday, 10 May 2021.

The updated 2021 Financial Calendar for PDL is attached to this letter.

Yours sincerely



Authorising Officer

Joanne Hawkins
Group Company Secretary
Pendal Group Limited
Tel: +61 2 9220 2000

ASX Announcement

7 April 2021

Updated Pendal Group Limited 2021 Financial Calendar

Dates for Pendal Group Limited's 2021 financial calendar are set out below:

Financial Half Year End	Wednesday, 31 March 2021
Half Year Results Announcement	Monday, 10 May 2021
Ex-Dividend Date for Interim Dividend	Thursday, 20 May 2021
Record Date for Interim Dividend	Friday, 21 May 2021
Payment Date for Interim Dividend	Thursday, 1 July 2021
Financial Year End	Thursday, 30 September 2021
Full Year Results Announcement	Thursday, 4 November 2021
Ex-Dividend Date for Final Dividend	Thursday, 2 December 2021
Record Date for Final Dividend	Friday, 3 December 2021
Annual General Meeting	Friday, 10 December 2021
Payment Date for Final Dividend	Thursday, 16 December 2021

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

Joanne Hawkins
Group Company Secretary
Pendal Group Limited
Authorising Officer