11 August 2026

FY26 Full year results

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Nick Oldfield, Chief Financial Officer

Computershare

FY26 Results

Computershare performing well. Dividend increased significantly

Management Revenue

$3.2bn

Up 3.0%

Management EPS[1]

145.2 cps

Up 7.3%

Margin Income (MI)

$748.7m

Down 1.6%

Return on Invested Capital (ROIC)

36.5%

Up 70bps

Management EBIT ex. MI

$447.5m

Up 8.3%

Final Dividend (AUD)[2]

65 cps

Up 35.4%

Notes: All figures in this presentation are presented in USD millions and in constant currency, unless otherwise stated.

[1] Relative to initial guidance provided in August 2025 of around 140 cps, upgraded in February 2026 to around 144 cps. FY26 Management EPS is based on closing shares on issue as at 30 June 2025 of 578,387,070. FY25 EPS of 135.2cps is based on the reported weighted average number of shares (WANOS) of 586,791,638.

[2] Unfranked; Compared to FY25 final dividend per share of AUD 48 cps. Up 18.2% compared to FY26 interim dividend per share of AUD 55 cps.

Key messages

Strong businesses continue to deliver growth, momentum into FY27

- Revenue growth across all business lines, Issuer Services +4.4%, Corporate Trust +5.7%, Employee Share Plans +10.2%
- Increased client balances mitigate 1H rate reductions, Margin Income set to increase in FY27
- FY26 EBIT ex. MI up 8.3%, margin expanded to 18.2%, up 70 bps. Selective investments into new products, technologies and AI
- Balance sheet strengthened - debt leverage reduced to 0.11x, provides optionality for acquisitions and higher dividends. Final dividend stepped up to AUD 65 cps, 58% payout ratio
- Growth set to continue. Momentum underpins FY27 guidance. Management EPS around 154cps, up 6%

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FY26 Business Unit Performance

Revenue growth across all business lines

Issuer Services

Revenue
$1,310.6m ▲ 4.4%

Management EBIT
$436.5m ▼ 4.2%

EBIT Margin
33.3% ▼ 300bps

- Register Maintenance revenues +3%
- Corporate Actions revenues +22% - US M&A activity up 50%, HK IPOs doubled, strong retail participation
- Entity Solutions (previously Governance Services) growth continues
- Margin diluted as newly acquired businesses scale
- Well placed to benefit from investments in new technologies and digital capital market changes

Corporate Trust

Revenue
$1,032.0m ▲ 5.7%

Management EBIT
$526.4m ▲ 2.8%

EBIT Margin
51.0% ▼ 150bps

- Client activity increasing across major product lines – strong growth in structured products
- Fee revenue +9%, average client balances up 3.7% to $19.7bn.
- $80m Wells Fargo synergies delivered one year early
- EBIT ex MI margin climbs to 17.5%
- Patient approach to acquisitions - attractive long term growth runway

Employee Share Plans

Revenue
$559.7m ▲ 10.2%

Management EBIT
$260.8m ▲ 24.3%

EBIT Margin
46.6% ▲ 530bps

- $289bn AuA +8% v. PCP
- New issuance exceeds exercises - clients issued 5% more units, highlighting ongoing trend of increasing equitization of remuneration
- Transaction fees +18% driven by growth in book
- High quality book – diversified client sectors

FY26 Management EBIT and EBIT Margin excludes stranded costs.

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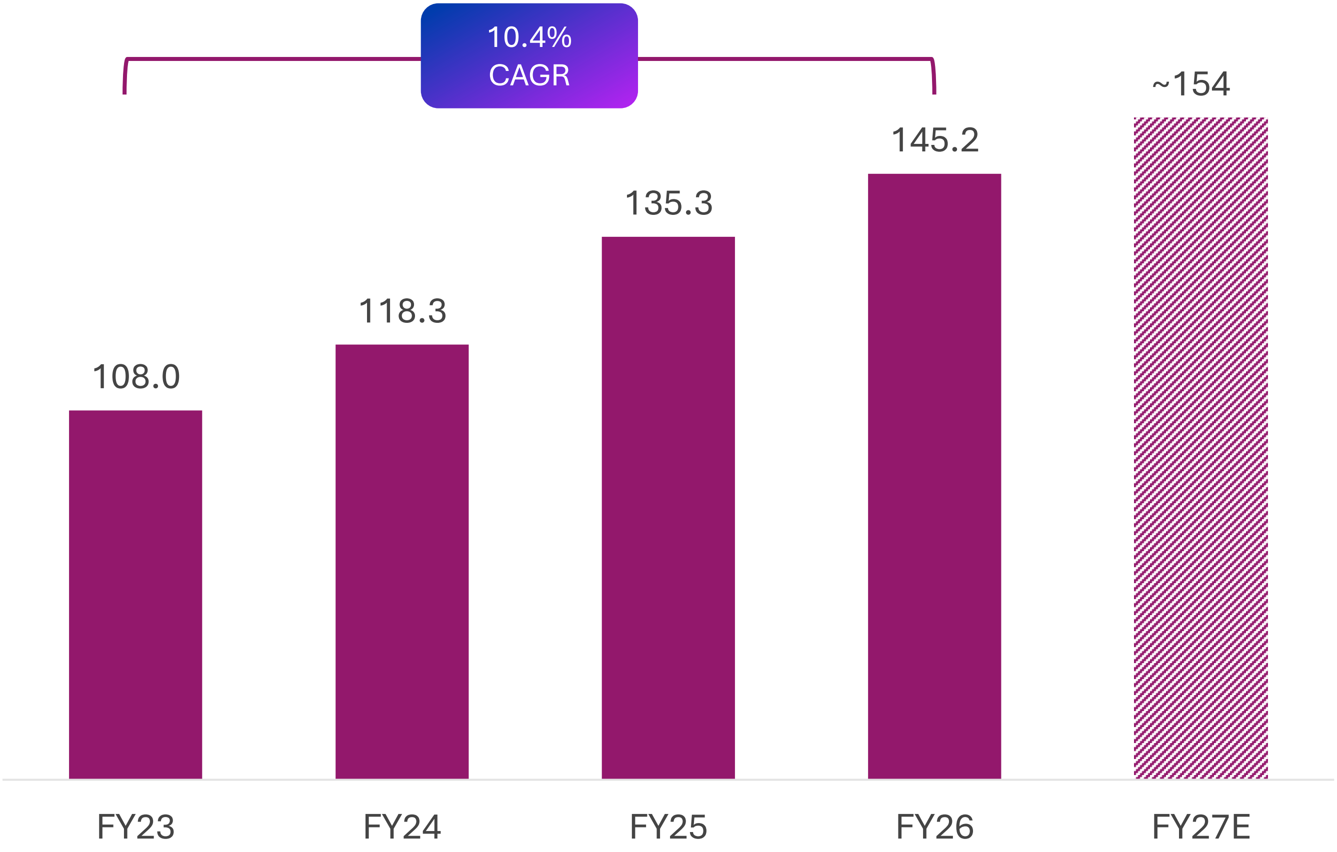
FY27 Outlook

Earnings growth set to continue, Management EPS up around 6%

Long Term Management EPS Growth



FY27 Outlook

- Growth anticipated across all business lines
- Management EPS expected to be around 154cps, up 6%
- Margin Income expected to increase to around $770m off average client balances of $32.8bn
- EBIT ex MI up ~3.5%. Full year EBIT ex MI margin of ~19%
- Please see page 22 for detailed assumptions, sensitivities and Management EPS bridge to FY27

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Market themes

Digital Markets	Our strategy is to continue to act as the trusted bridge between traditional and digital markets, for issuers and their shareholders, leveraging our technologies, infrastructure and expertise across multiple jurisdictions. Transfer Agency remains an important, regulated role. In tokenized environments, we see opportunities to monetise new revenue pools in the value chain where CPU is currently restricted or not active.
AI	We continue to prudently invest in AI initiatives across back-office operations, security and fraud detection as well as the front office to expand margins, improve processes and drive new revenues. Retaining process IP and strong AI governance are key goals.
Faster Payments	Margin Income is a negotiated outcome with clients, many of whom have sophisticated treasury management capabilities. The speed of payments is not a material driver of MI.
Growth Drivers & Operating Leverage	Increasing exposure to underlying growth trends (Bond Securitisation, Equity Based Remuneration and New Entity Creation). EBIT ex MI margin target reaffirmed at 20% with scope for further gains. Careful control of BAU operating costs whilst managing increased hardware and US software vendor costs.
Capital Management	Strength and momentum in the business lines enables CPU to maintain a disciplined approach to acquisitions. Active pipeline focused on building scale in Corporate Trust and Entity Solutions. Balance sheet strength enables CPU to increase dividends to shareholders. Buybacks remain inefficient for CPU under Australian tax law.

FY26 Management results summary

Revenue ex MI +4.4%, EBIT ex MI +8.3%, margin expansion continues, up 70bps

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	FY26 Actual (at CC)	FY25 Actual	Variance vs. FY25 Actual	FY26 Actual
Total revenue ex Margin Income	$2,463.8	$2,359.0	+4.4%	$2,510.3
Margin Income	$748.7	$761.1	-1.6%	$755.6
Total revenue	**$3,212.5**	**$3,120.2**	**+3.0%**	**$3,265.9**
Operating costs	$1,944.0	$1,876.3	+3.6%	$1,981.1
Share of net profit/(loss) of associates and jv	-$0.2	-$0.1	-48.1%	-$0.2
EBITDA	$1,268.7	$1,244.0	+2.0%	$1,284.9
Depreciation	$68.5	$65.7	+4.3%	$69.8
Amortisation	$4.0	$4.0	+0.9%	$4.4
EBIT	**$1,196.2**	**$1,174.3**	**+1.9%**	**$1,210.7**
EBIT margin (%)	37.2%	37.6%	-40bps	37.1%
EBIT ex Margin Income	**$447.5**	**$413.1**	**+8.3%**	**$455.1**
EBIT ex MI margin (%)	18.2%	17.5%	+70bps	18.1%
Interest expense	$81.9	$116.1	-29.4%	$82.5
Profit Before Tax	$1,114.2	$1,058.2	+5.3%	$1,128.2
Income tax expense	$273.9	$263.8	+3.8%	$277.9
Management NPAT	**$839.8**	**$793.8**	**+5.8%**	**$849.8**
Management EPS (cents) - at reported WANOS[1]	145.19	135.28	+7.3%	146.92
Management ETR	24.6%	24.9%	-30bps	24.6%

[1] FY26 reported WANOS is 578,387,070. FY25 reported WANOS is 586,791,638.

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FY26 Margin Income

Higher client balances (+6%) mitigate impact of lower rates. MI down 1.6%

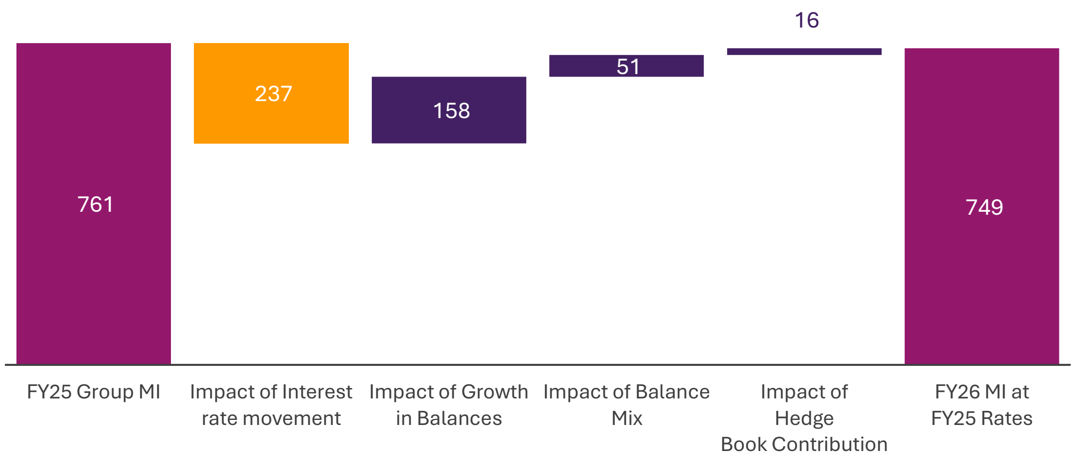
MI Result

	FY25			FY26		
	Avg Client Balances ($bn)	MI ($m)	Avg Weighted Yield (%)	Avg Client Balances ($bn)	MI ($m)	Avg Weighted Yield (%)
Exposed	8.6	331	3.84%	9.9	328	3.32%
Hedged	9.9	315	3.18%	9.6	331	3.46%
Non-Exposed	11.4	115	1.01%	12.2	90	0.72%
Total	**29.9**	**761**	**2.55%**	**31.7**	**749**	**2.36%**

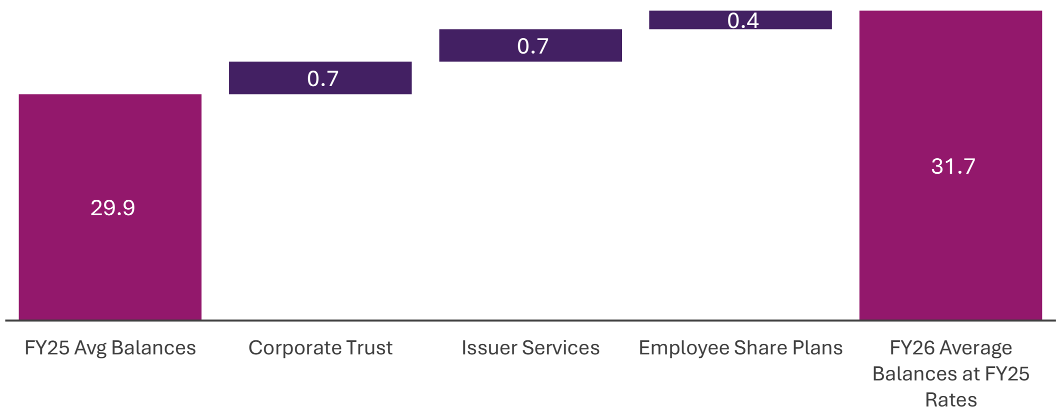
Exposed Margin Income	Actual	
Cash Rate by Jurisdiction	**FY25**	**FY26**
Australia	4.20%	3.84%
Canada	3.51%	2.39%
UK	4.68%	3.86%
US	4.64%	3.87%
Other	2.00%	2.00%
Weighted average rate	**4.06%**	**3.43%**
Recapture rate	95%	97%
Exposed Average Balances ($bn)	8.6	9.9
Exposed Margin Income ($m)	**331**	**328**

- 63bps decline in weighted average rate
- Recapture rate increased to 97% due to bank negotiations
- Exposed Margin Income down $3m vs. PCP

FY26 Margin Income Bridge ($m)



FY26 Average Balances Bridge ($b)



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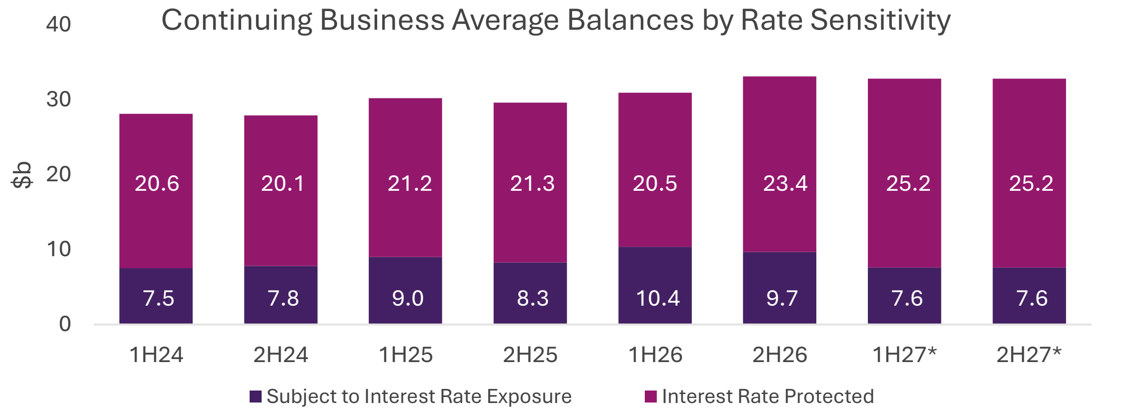
Margin Income, yields and average client cash balances

FY27 MI expected to be ~$770m driven by balance growth and hedging benefits

	FY26			FY27		
	Avg Client Balances ($bn)	MI ($m)	Avg Weighted Yield (%)	Avg Client Balances ($bn)	MI ($m)	Avg Weighted Yield (%)
Exposed	10.0	335	3.32%	7.6	258	3.41%
Hedged	9.6	332	3.46%	11.7	424	3.64%
Non-Exposed	12.4	89	0.72%	13.5	88	0.65%
Total	**32.0**	**756**	**2.36%**	**32.8**	**770**	**2.35%**

Numbers above are translated at the FY26 constant currency fx rates. FY26 MI at the FY25 constant currency fx rate is $748.7m.

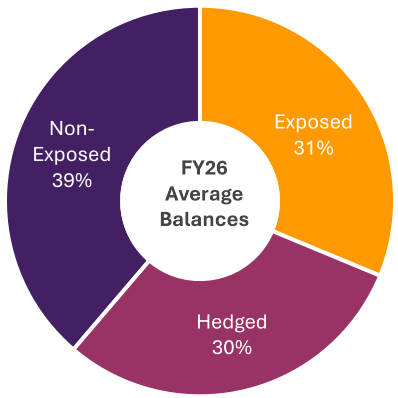


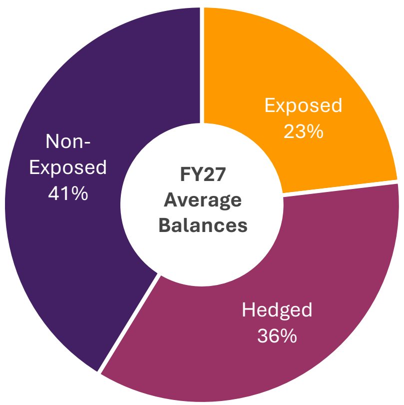
Average balances exclude US MS for 1H24-2H24.

* = 1H27 and 2H27 are translated at the FY26 constant currency fx rates.

FY27 MI sensitivity							
	2.50%	3.00%	3.50%	FY27 estimated rates	4.00%	4.50%	5.00%
+2b Balances	740	785	831	836	876	922	968
+1b Balances	716	757	797	802	838	879	920
FY27E Balances	692	728	764	770	800	836	872
-1b Balances	668	699	731	734	762	793	825
-2b Balances	644	671	697	700	724	751	777

FY27 estimated rates assume rate curve as at 10th August 2026. For sensitivity and interest rate assumptions on FY27 guidance, please refer to slide 46.





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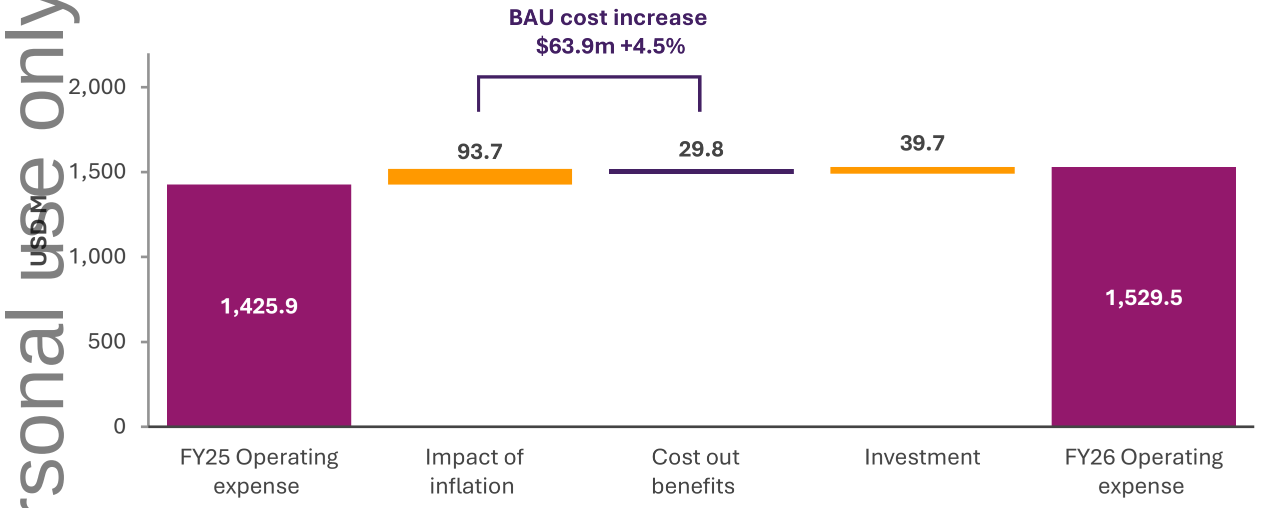
Cost analysis

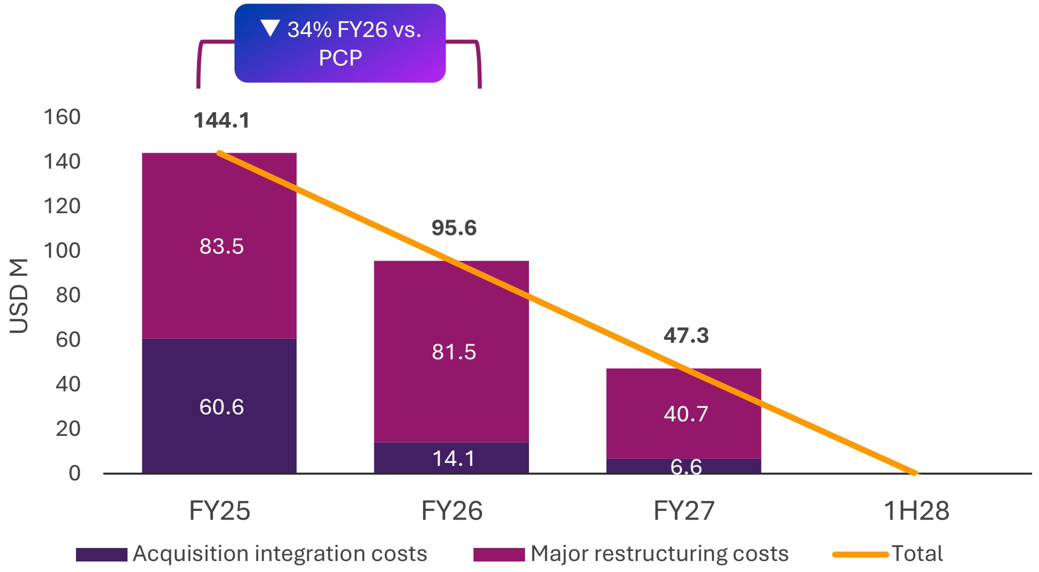
BAU Opex +4.5% vs. PCP. Below the line costs -34% in FY26

Operating expenses



Net cost growth	FY25	FY26@CC	Change %	Comment
Personnel	1,221.8	1,267.9	+3.8%	Underlying wage inflation 2%. One off step up in on-costs and incentive expenses. Annualization of acquired business personnel.
Occupancy	35.5	32.5	-8.4%	Lower dilapidations expense
Other Direct	141.9	154.3	+8.7%	Data subscription cost inflation and consultancy spend to support key projects, including AI and acquisition integrations.
Computer/ External Technology	116.8	122.2	+4.6%	Data centre and other software vendor related inflation. Investment in new products.
Total Opex	**1,516.0**	**1,576.9**	**+4.0%**	
Disposals	90.1	47.4	-47.4%	Sale of UK MS . CCS Germany.
Total Opex net disposals	**1,425.9**	**1,529.5**	**+7.3%**	**Trending to sub 3% in FY27.**

Below the line cash costs – to be eliminated by FY28



Highlights:

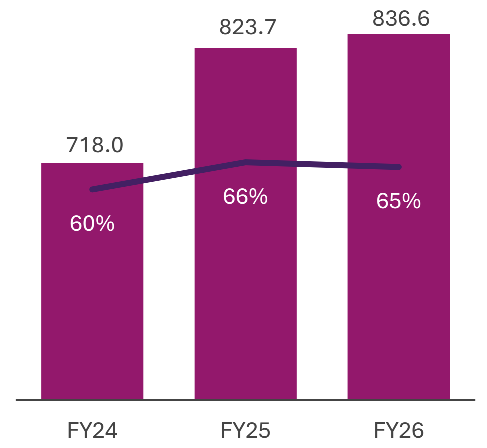
- Cost out benefits of $29.8m in FY26, with $22.2m expected in FY27.
- $40.2m of stranded costs reallocated to ongoing business lines in FY26 ($18.7m in 1H and $21.5m in 2H).
- Below the line costs down 34% vs. PCP, trending to zero by the end of FY27.
- FY26 capex spend of $39.2m, FY27 expected to be around $65m – reflects investment in property, AI and technology infrastructure.

Capital light. Cash generative. Increasing dividends

Balance sheet strength funds growth, investments and dividends

Cash flow

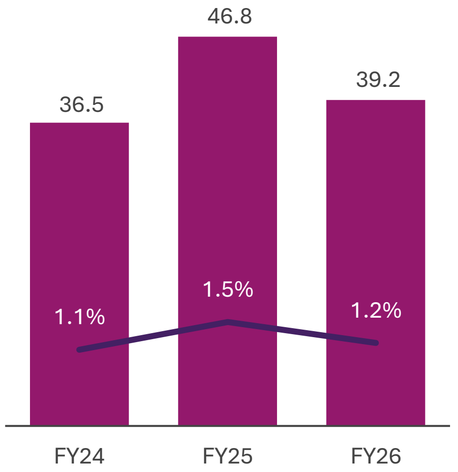
Cash conversion rate stable, impacted by higher prepayments (long term technology contracts).



Operating cash flow
Operating cash to EBITDA conversion ratio

Capex

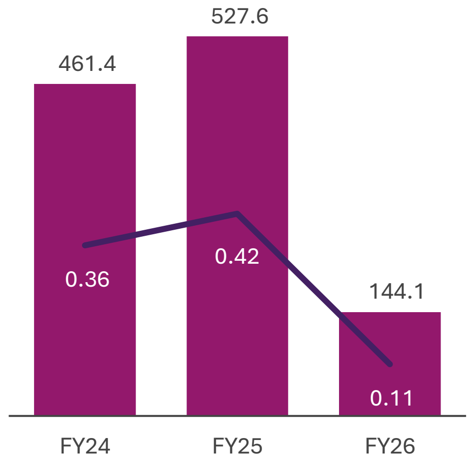
Capex lower than PCP. Majority of software development expensed, not capitalised.



Capex
Capex as a % of revenue

Debt leverage

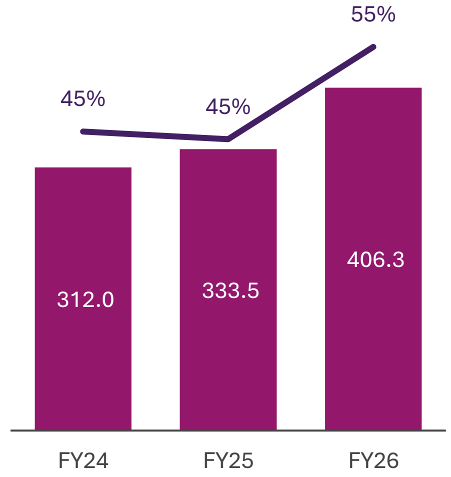
Materially lower leverage ratio reflects earnings growth and cash generative business lines. Facilitates increases in shareholder returns.



Net debt
Net debt to EBITDA ratio

Dividends

Step up in both quantum and payout ratio, final dividend per share up 35.4%. Overall FY26 dividend up 29%.



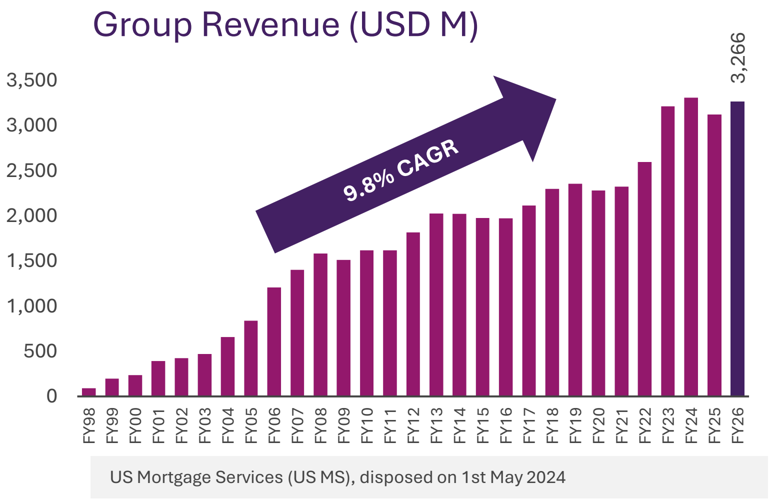
Dividends
Payout ratio (%)

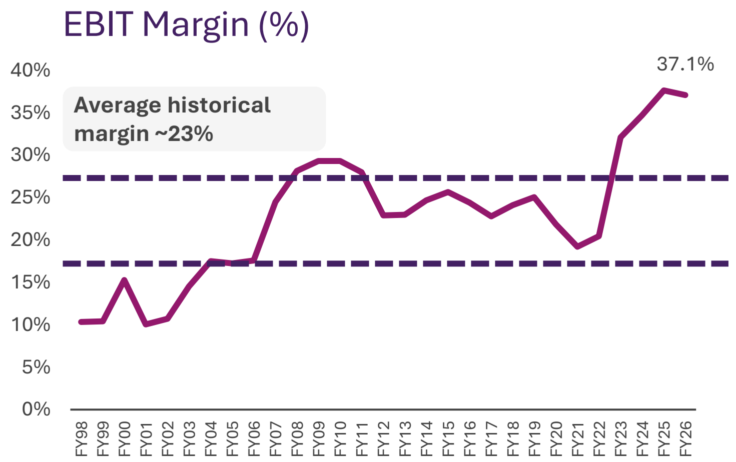
FY24 cash flow excludes US Mortgage Services (MS).
Numbers are in USD M at Actual fx rates, leverage ratio (times X), conversion ratio (%).

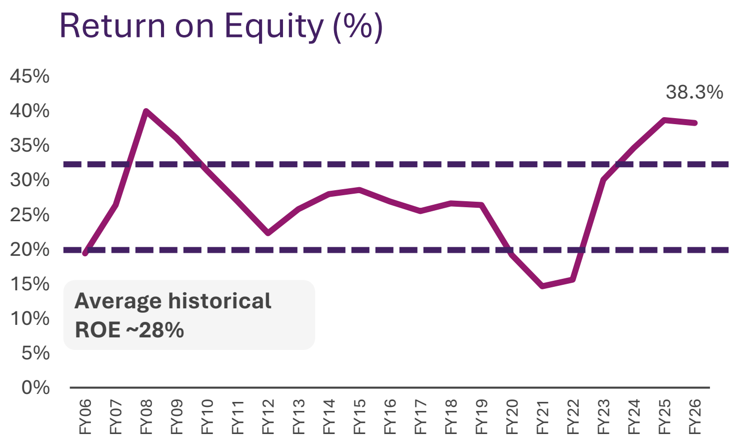
Computershare investment case

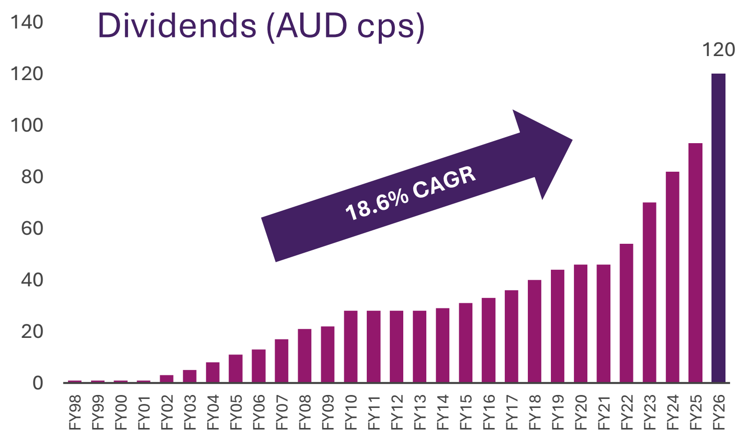
High quality, capital light business with long term growth track record

- Track record – long term earnings growth, margins and dividends
- High quality, capital light business with recurring revenues and high client retention
- Leading positions in large markets with positive growth trends
- Robust, market critical proprietary technology and platforms. Well placed to benefit from evolving digital market structures
- Strong balance sheet and cash flow - funds growth investments and dividends









Appendix

Appendices

Constant Currency Analysis
FY26 results
Revenue, Margin Income, EBITDA and EBIT by Business Segment
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Exchange Rates

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FY26 Management results – constant currency and actual rates

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USD M	At CC	At Actual fx
Total Revenue ex MI	2,463.8	2,510.3
Margin Income	748.7	755.6
Total Management Revenue	**3,212.5**	**3,265.9**
Operating expenditure	**1,944.0**	**1,981.1**
Share of net profit/(loss) of associates and jv	(0.2)	(0.2)
Management EBITDA	**1,268.7**	**1,284.9**
Depreciation	68.5	69.8
Amortisation	4.0	4.4
Depreciation & Amortisation	72.5	74.2
Management EBIT	**1,196.2**	**1,210.7**
Management EBIT Margin	37.2%	37.1%
Management EBIT ex MI	**447.5**	**455.1**
Management EBIT ex MI Margin	18.2%	18.1%
Interest Expense	81.9	82.5
Management PBT	**1,114.2**	**1,128.2**
Management ITE	273.9	277.9
OEI	0.5	0.5
Management NPAT	**839.8**	**849.8**
Management EPS (cps) - at reported WANOS	**145.19**	**146.92**

FY26 reported WANOS is 578,387,070.

	Revenue		Margin Income	
	At CC	At Actual fx	At CC	At Actual fx
Issuer Services	1,310.6	1,327.4	227.3	230.0
Corporate Trust	1,032.0	1,033.0	418.8	419.2
Employee Share Plans	559.7	585.5	44.0	45.7
Corporate & Other	310.2	319.9	58.6	60.7
Mortgage Services & Property Rental Services	122.9	128.0	58.5	60.6
Communication Services & Utilities	166.6	170.6	0.0	0.0
Voucher Services	1.5	1.5	0.1	0.1
Technology Services & Operations	19.2	19.7	0.0	0.0
Total	**3,212.5**	**3,265.9**	**748.7**	**755.6**

	EBITDA		EBIT	
	At CC	At Actual fx	At CC	At Actual fx
Issuer Services	427.9	431.5	423.2	426.6
Corporate Trust	517.7	519.2	514.1	515.6
Employee Share Plans	258.9	271.0	253.0	264.6
Corporate & Other	64.2	63.3	5.9	3.9
Mortgage Services & Property Rental Services	33.3	34.8	33.2	34.7
Communication Services & Utilities	26.1	26.3	23.1	23.2
Voucher Services	3.6	3.7	3.6	3.7
Technology Services & Operations	1.3	-1.4	-53.9	-57.7
Total	**1,268.7**	**1,284.9**	**1,196.2**	**1,210.7**

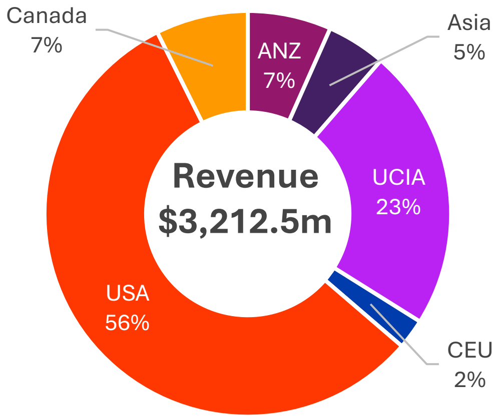
Revenue, Margin Income, EBITDA and EBIT – constant currency

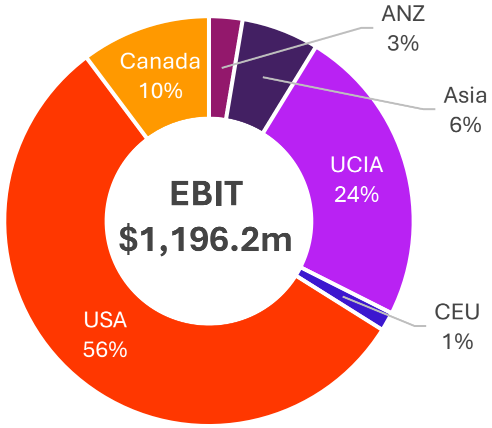
Revenue	FY25	FY26	FY26 vs 25
Issuer Services	1,255.1	1,310.6	4.4%
Corporate Trust	975.9	1,032.0	5.7%
Employee Share Plans	507.8	559.7	10.2%
Corporate & Other	381.4	310.2	-18.7%
Mortgage Services & Property Rental Services	160.2	122.9	-23.3%
Communication Services & Utilities	192.5	166.6	-13.4%
Voucher Services	4.8	1.5	-69.3%
Technology Services & Operations	23.8	19.2	-19.6%
Total Revenue	**3,120.2**	**3,212.5**	**3.0%**

EBITDA	FY25	FY26	FY26 vs 25
Issuer Services	459.4	427.9	-6.9%
Corporate Trust	516.2	517.7	0.3%
Employee Share Plans	215.3	258.9	20.2%
Corporate & Other	53.0	64.2	21.0%
Mortgage Services & Property Rental Services	36.4	33.3	-8.7%
Communication Services & Utilities	27.5	26.1	-5.1%
Voucher Services	8.0	3.6	-55.3%
Technology Services & Operations	-18.9	1.3	106.7%
Total EBITDA	**1,244.0**	**1,268.7**	**2.0%**

Margin Income	FY25	FY26	FY26 vs 25
Issuer Services	236.4	227.3	-3.9%
Corporate Trust	415.7	418.8	0.7%
Employee Share Plans	50.2	44.0	-12.3%
Corporate & Other	58.8	58.6	-0.4%
Mortgage Services & Property Rental Services	58.7	58.5	-0.3%
Communication Services & Utilities	0.0	0.0	0.0%
Voucher Services	0.1	0.1	-39.3%
Technology Services & Operations	0.0	0.0	0.0%
Total Margin Income	**761.1**	**748.7**	**-1.6%**

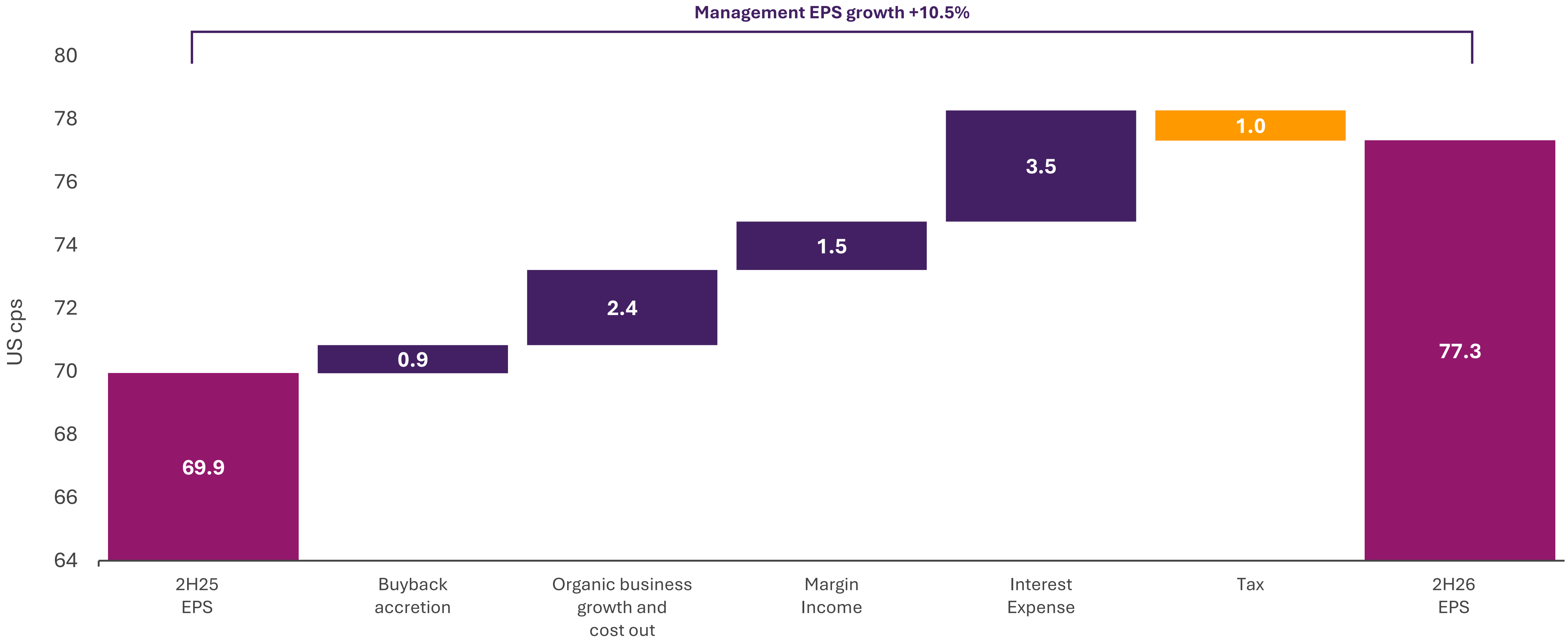
EBIT	FY25	FY26	FY26 vs 25
Issuer Services	455.7	423.2	-7.1%
Corporate Trust	512.0	514.1	0.4%
Employee Share Plans	209.8	253.0	20.6%
Corporate & Other	-3.2	5.9	285.2%
Mortgage Services & Property Rental Services	36.2	33.2	-8.3%
Communication Services & Utilities	22.5	23.1	2.8%
Voucher Services	8.0	3.6	-55.3%
Technology Services & Operations	-69.8	-53.9	22.8%
Total EBIT	**1,174.3**	**1,196.2**	**1.9%**





2H26 Management EPS bridge

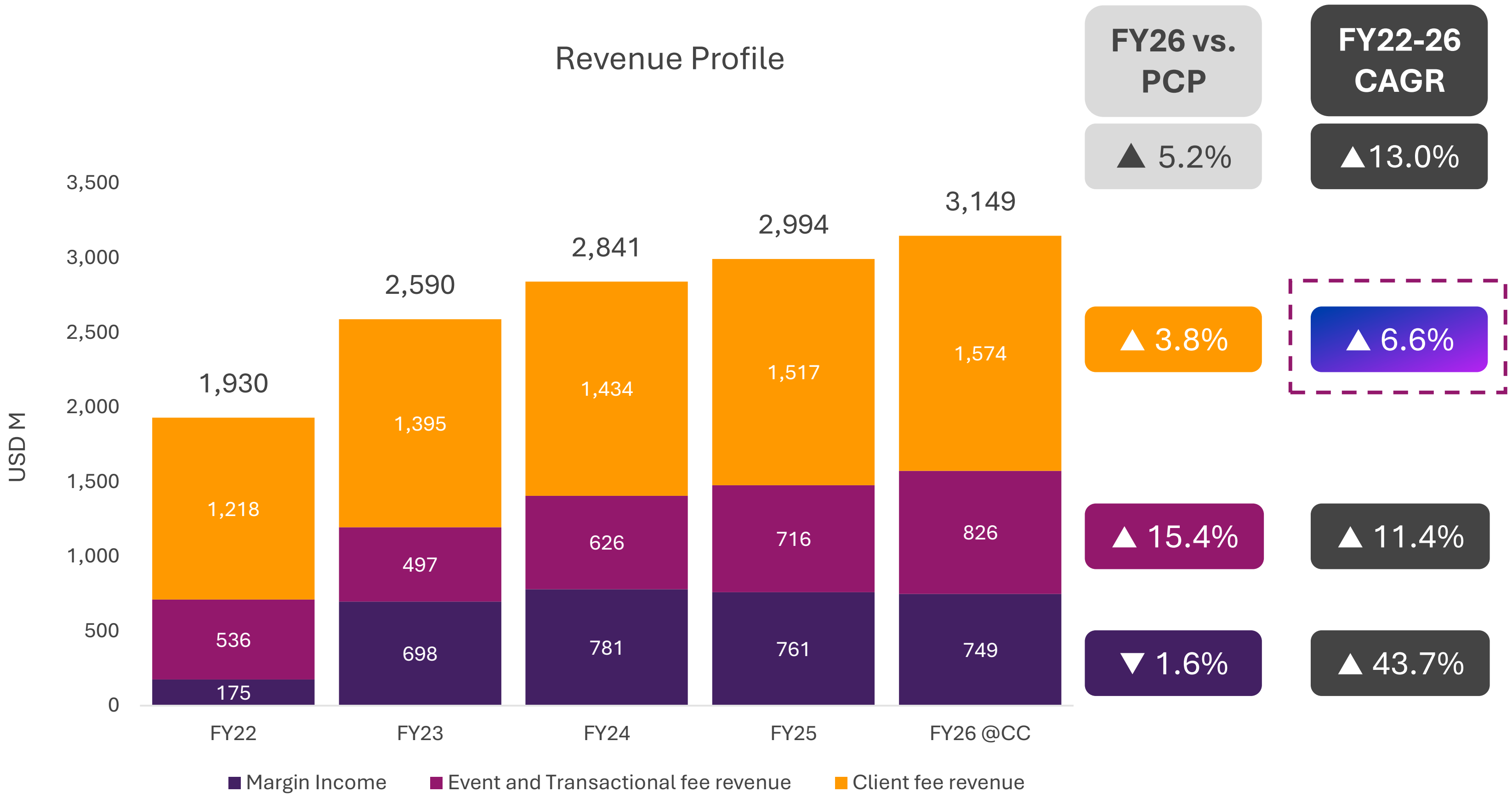
Management EPS up 10.5% vs. PCP



FY25 EPS is 135.28cps based on a WANOS of 586,791,638. 1H25 EPS was 65.34cps at a WANOS of 587,867,266, implying a 2H25 EPS of 69.94cps. 2H26 Management EPS is based on closing shares on issue as at 30 June 2025 of 578,387,070.

Computershare's integrated business model

Improving mix of revenues to higher quality recurring client fees



Refer to slide 35 for revenue definitions.
Revenue Profile: Comparison against proforma results for FY22 – FY26 which exclude the disposal of KCC (1st May 2023), US MS (1st May 2024), CCS Germany (29th August 2025) and UK MS (1st February 2026).
Numbers translated at actual fx rates with the exception of FY26 which is translated at the CC rate (ie FY25 average fx rate).

Issuer Services

Solid revenue growth across all business lines, Corporate Actions a highlight

Management EBIT

$436.5m ▼ 4.2%

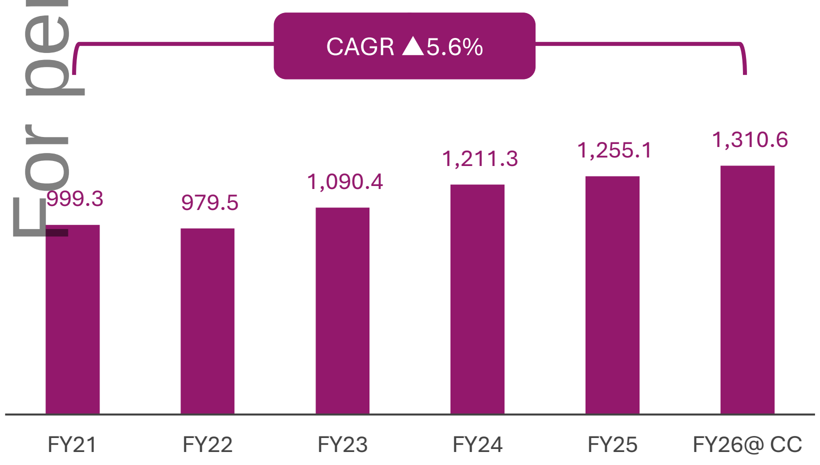
Margin

33.3% ▼ 300bps

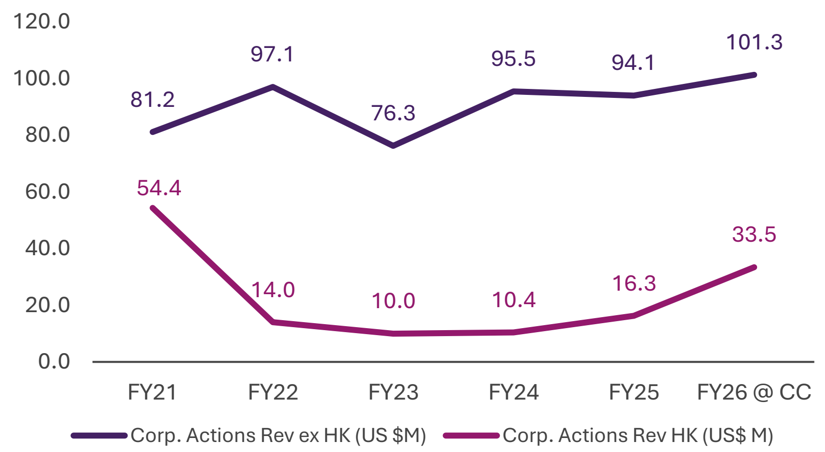
Revenue breakdown	FY26 CC*	FY25 Actual	CC Variance
Register Maintenance	$717.4	$697.5	+2.9%
Corporate Actions	$134.8	$110.3	+22.2%
Stakeholder Relationship Management	$102.9	$91.8	+12.1%
Entity Solutions	$128.2	$119.0	+7.7%
Margin Income	$227.3	$236.4	-3.9%
Total revenue	**$1,310.6**	**$1,255.1**	**+4.4%**
Mgmt EBIT ex MI	$209.2	$219.3	-4.6%
Mgmt EBIT ex MI margin	19.3%	21.5%	down 220 bps

* FY26 CC EBIT excludes stranded costs.

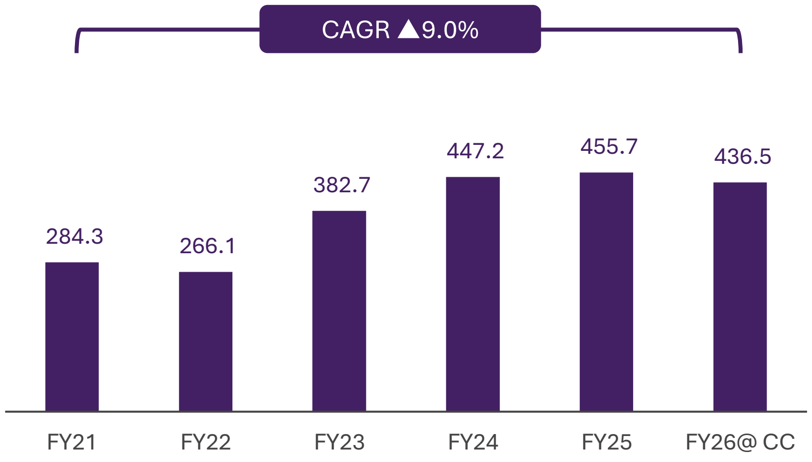
Revenue ($m)



Corporate Actions fee revenue ($m)



EBIT ($m)



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Corporate Trust

Increased issuance across all product lines drives higher Mandates under Management and fee revenues

Management EBIT

$526.4m ▲ 2.8%

Margin

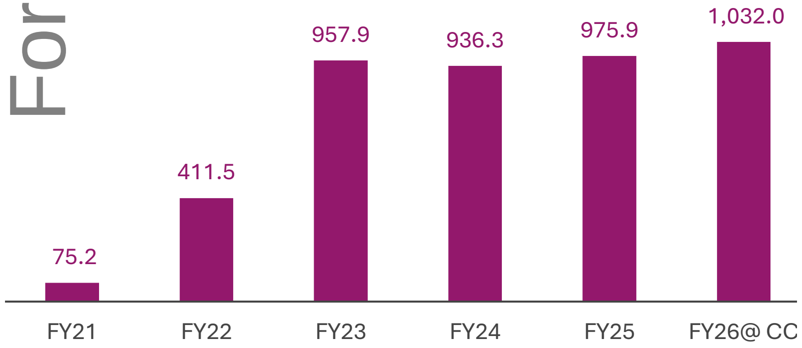
51.0% ▼ 150bps

Revenue breakdown	FY26 CC*	FY25 Actual	CC Variance
Trust Fee and Other Revenue	$551.2	$505.5	+9.1%
MMF Fee Revenue	$61.9	$54.7	+13.2%
Margin Income	$418.8	$415.7	+0.7%
Total revenue	**$1,032.0**	**$975.9**	**+5.7%**
Mgmt EBIT ex MI	$107.6	$96.3	+11.8%
Mgmt EBIT ex MI margin	17.5%	17.2%	up 30 bps

* FY26 CC EBIT excludes stranded costs.

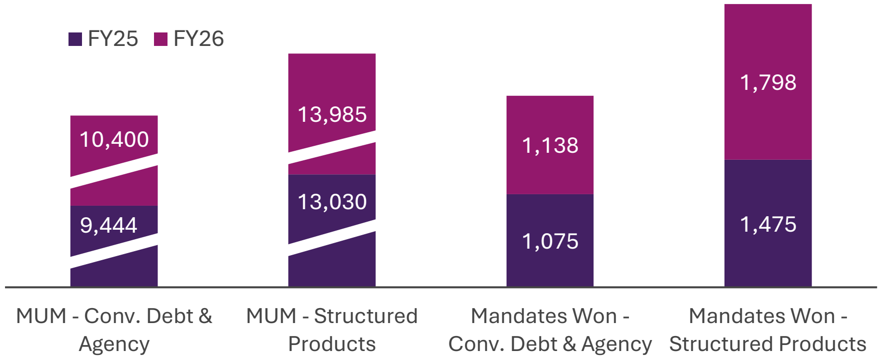
Revenue ($m)

CAGR ▲68.8%



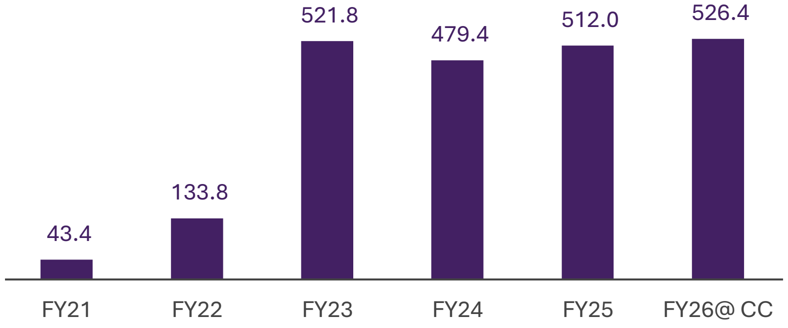
Mandates under Management (MUM) vs. Mandates won

15.1% improvement in mandates won FY26 vs. FY25;
21.9% increase in Structured Products mandates won



EBIT ($m)

CAGR ▲64.7%



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Employee Share Plans

Ongoing growth in AuA, underpinned by increased use of equity in remuneration, drives strong transactional revenues

Management EBIT

$260.8m ▲ 24.3%

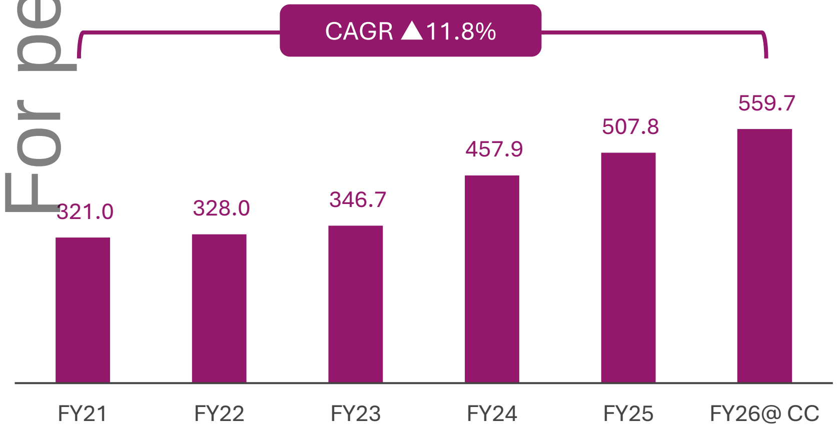
Margin

46.6% ▲ 530bps

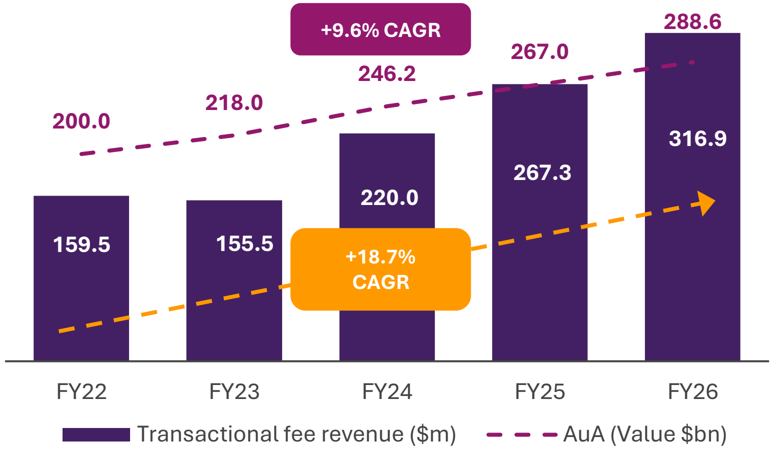
Revenue breakdown	FY26 CC*	FY25 Actual	CC Variance
Fee Revenue	$183.7	$175.6	+4.6%
Transactional	$316.9	$267.3	+18.6%
Other	$15.0	$14.7	+2.0%
Margin Income	$44.0	$50.2	-12.4%
Total revenue	**$559.7**	**$507.8**	**+10.2%**
Mgmt EBIT ex MI	$216.7	$159.6	+35.8%
Mgmt EBIT ex MI margin	42.0%	34.9%	up 710 bps

* FY26 CC EBIT excludes stranded costs.

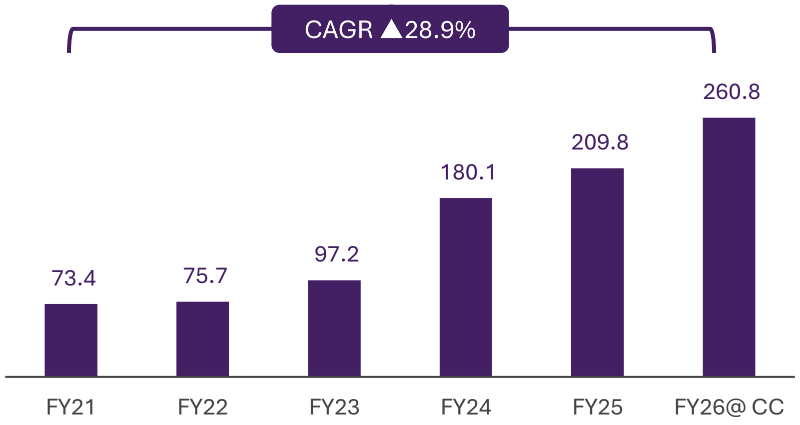
Revenue ($m)



AuA ($bn) vs. Transactional revenue ($m)



EBIT ($m)



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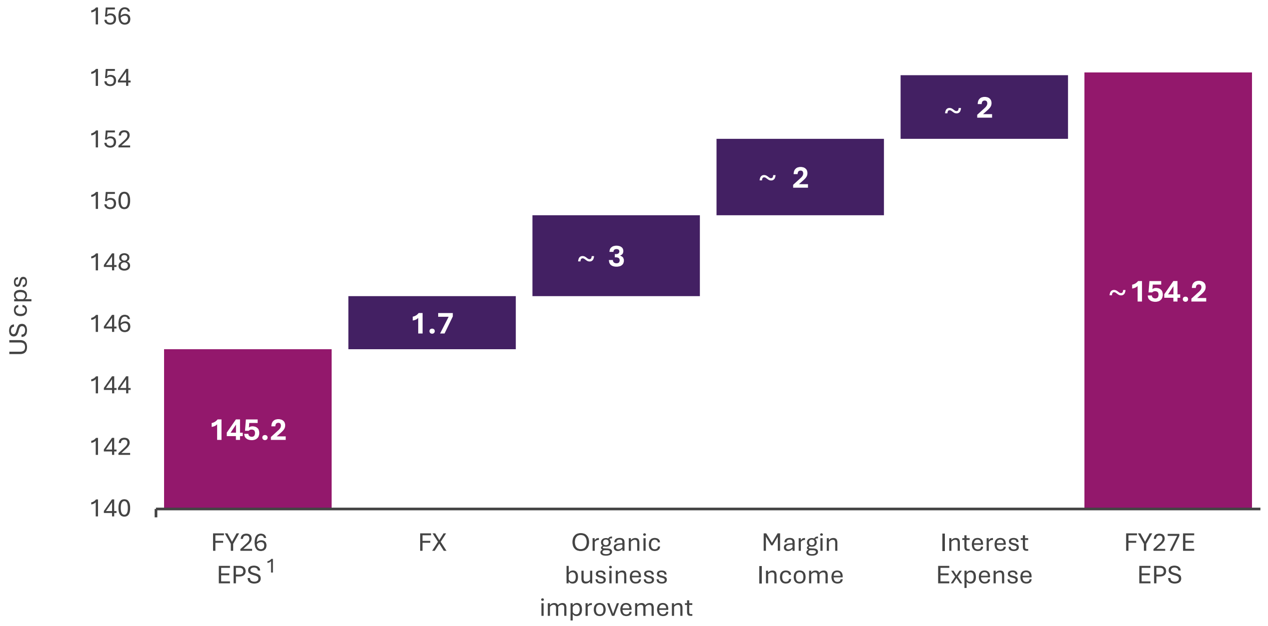
FY27 Outlook

Management EPS up around 6%

Guidance	
Guidance compared to FY26 Group results	**~ 154cps, up ~ 6% vs pcp**
Key assumptions	
EBIT ex MI	Up ~ 3.5%, full year EBIT ex MI Margin ~19.0%
MI	Around **$770m** with average client balances of **$32.8bn.**
Interest expense	Down ~ 15% reflecting lower debt levels. Interest rates expected to be consistent with FY26.
Group tax rate	Around 24%
Management EPS calculation - FY27 number of shares on issue	**578,387,070** which is the closing share balance at 30 June 2026.
Sensitivities	
MI	MI sensitivity driven by quantum and mix of balances and changes in cash rates, guidance based on curves at 10th August 2026. Refer to slide 46 for rate scenario analysis.
Capital markets	Debt and equity markets broadly in line with FY26 market conditions.



For constant currency comparisons, FY26 average exchange rates are used to translate the FY27 earnings to USD. Refer to slide 51 for constant currency conversion rates. FY27 guidance comparisons are against FY26 Group results.

[1] FY26 EPS of 145.2cps is translated at the FY25 constant currency, the equivalent is 146.9cps at FY26 constant currency.

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Actual FX rate analysis

Key Financial Indicators

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	1H24	2H24	1H25	2H25	1H26	2H26	FY24	FY25	FY26
Total Management Revenue	1,611.7	1,697.8	1,507.6	1,612.6	1,583.5	1,682.3	3,309.5	3,120.2	3,265.9
Operating expenditure	990.1	1,032.6	908.9	967.5	978.7	1,002.4	2,022.7	1,876.3	1,981.1
Management EBITDA	621.7	665.6	598.8	645.1	604.9	680.0	1,287.3	1,244.0	1,284.9
Management EBIT	**546.0**	**602.7**	**564.6**	**609.7**	**568.8**	**642.0**	**1,148.8**	**1,174.3**	**1,210.7**
Management EBIT ex Margin Income	**115.2**	**196.9**	**170.4**	**242.7**	**193.3**	**261.8**	**312.1**	**413.1**	**455.1**
EBIT Margin %	33.9%	35.5%	37.5%	37.8%	35.9%	38.2%	34.7%	37.6%	37.1%
EBIT ex MI Margin %	9.8%	15.2%	15.3%	19.5%	16.0%	20.1%	12.6%	17.5%	18.1%
Management Profit Before Tax	**460.7**	**525.1**	**505.4**	**552.8**	**522.9**	**605.3**	**985.8**	**1,058.2**	**1,128.2**
Management NPAT	**331.1**	**377.2**	**384.1**	**409.7**	**396.0**	**453.8**	**708.4**	**793.8**	**849.8**
Management EPS (US cps)	**54.97**	**63.36**	**65.34**	**69.94**	**68.47**	**78.45**	**118.33**	**135.28**	**146.92**
Management EPS (AU cps)	**83.70**	**96.62**	**98.86**	**110.03**	**104.49**	**111.89**	**180.31**	**208.89**	**216.38**
Statutory NPAT	105.2	247.41	287.77	319.23	280.4	338.3	352.6	607.0	618.7
Statutory EPS (US cps)	17.47	41.43	48.95	54.50	48.48	58.49	58.90	103.45	106.97
Revenue split - Recurring	85%	86%	84%	84%	82%	83%	86%	84%	83%
Revenue split - Non Recurring	15%	14%	16%	16%	18%	17%	14%	16%	17%
Weighted average number of shares[1]	602,390,548	598,649,609	587,867,266	586,791,638	578,387,070	578,387,070	598,649,609	586,791,638	578,387,070
Net operating cash flows excluding SLS advances	369.9	361.2	354.2	469.4	336.9	499.7	731.1	823.7	836.6
Operating cash to EBITDA conversion ratio	0.6	0.5	0.6	0.7	0.6	0.7	0.6	0.7	0.7
Days Sales Outstanding	45	45	45	38	39	40	45	38	40
Dividend (AU cents)	40	42	45	48	55	65	82	93	120
Franking (%)	20%	0%	0%	0%	30%	0%	0%	0%	0%
Dividend payout ratio	48%	43%	46%	44%	53%	58%	45%	45%	55%
ROE[2]	34.1%	34.7%	37.8%	38.7%	38.7%	38.3%	34.7%	38.7%	38.3%
ROIC[2]	25.3%	30.2%	31.9%	35.8%	36.1%	36.5%	30.2%	35.8%	36.5%
Net debt to EBITDA[3]	0.85	0.36	0.39	0.42	0.30	0.11	0.36	0.42	0.11

[1] Weighted average number of ordinary shares used as a denominator in calculating basic earnings per share as at December (1H) or June (FY). The 2H EPS is the difference between FY and 1H EPS.

[2] As at Dec (1H) and June (2H).

[3] Ratio excluding non-recourse SLS advance debt and lease liabilities.

Notable acquisitions: Solium Capital UK (1st Dec 23), Ingage IR Limited (31st Dec 24), CMi2i Limited (31st Dec 24), BNY Trust Company of Canada (4th Mar 25).

Notable divestments: US Mortgage Services business (1st May 24), CCS Germany (29th Aug 25), UK Mortgage Services business (1st Feb 26).

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Computershare Profit & Loss

USD M (at actual rates)	1H24	2H24	1H25	2H25	1H26	2H26	FY24	FY25	FY26
Total Revenue ex MI	1,180.9	1,292.0	1,113.3	1,245.7	1,208.1	1,302.2	2,472.9	2,359.0	2,510.3
Margin Income	430.8	405.8	394.2	366.9	375.5	380.2	836.6	761.1	755.6
Total Management Revenue	**1,611.7**	**1,697.8**	**1,507.6**	**1,612.6**	**1,583.5**	**1,682.3**	**3,309.5**	**3,120.2**	**3,265.9**
Operating expenditure	**990.1**	**1,032.6**	**908.9**	**967.5**	**978.7**	**1,002.4**	**2,022.7**	**1,876.3**	**1,981.1**
Share of net profit/(loss) of associates and jv	-0.1	-0.4	-0.1	0.0	-0.1	-0.1	-0.4	-0.1	-0.2
Management EBITDA	**621.7**	**665.6**	**598.8**	**645.1**	**604.9**	**680.0**	**1,287.3**	**1,244.0**	**1,284.9**
Depreciation	32.9	32.8	32.2	33.5	34.0	35.9	65.7	65.7	69.8
Amortisation	42.8	30.0	1.9	2.0	2.2	2.2	72.8	4.0	4.4
Depreciation & Amortisation	75.7	62.9	34.2	35.5	36.2	38.1	138.5	69.7	74.2
Management EBIT	**546.0**	**602.7**	**564.6**	**609.7**	**568.8**	**642.0**	**1,148.8**	**1,174.3**	**1,210.7**
Management EBIT Margin	**33.9%**	**35.5%**	**37.5%**	**37.8%**	**35.9%**	**38.2%**	**34.7%**	**37.6%**	**37.1%**
Management EBIT ex MI	**115.2**	**196.9**	**170.4**	**242.7**	**193.3**	**261.8**	**312.1**	**413.1**	**455.1**
Management EBIT ex MI Margin	**9.8%**	**15.2%**	**15.3%**	**19.5%**	**16.0%**	**20.1%**	**12.6%**	**17.5%**	**18.1%**
Interest Expense	85.4	77.6	59.2	56.8	45.8	36.7	163.0	116.1	82.5
Management PBT	**460.7**	**525.1**	**505.4**	**552.8**	**522.9**	**605.3**	**985.8**	**1,058.2**	**1,128.2**
Management ITE	129.4	147.7	121.0	142.8	126.8	151.2	277.1	263.8	277.9
OEI	0.2	0.1	0.3	0.3	0.1	0.4	0.3	0.6	0.5
Management NPAT	**331.1**	**377.2**	**384.1**	**409.7**	**396.0**	**453.8**	**708.4**	**793.8**	**849.8**
Management Adjustments (after tax) [1]									
Amortisation	-34.5	-36.0	-36.0	-34.7	-39.5	-36.8	-70.5	-70.6	-76.3
Acquisitions and Disposals	-60.2	-178.3	-17.7	-17.9	-41.1	-43.8	-238.5	-35.5	-84.9
Other	-131.2	84.4	-42.7	-38.0	-35.0	-34.9	-46.8	-80.7	-69.9
Total Management Adjustments	**-225.9**	**-129.8**	**-96.3**	**-90.5**	**-115.6**	**-115.5**	**-355.7**	**-186.8**	**-231.1**
Statutory NPAT	**105.2**	**247.4**	**287.8**	**319.2**	**280.4**	**338.3**	**352.6**	**607.0**	**618.7**
Management EPS (cps)	**54.97**	**63.36**	**65.34**	**69.94**	**68.47**	**78.45**	**118.33**	**135.28**	**146.92**
Statutory EPS (cps)	**17.47**	**41.43**	**48.95**	**54.50**	**48.48**	**58.49**	**58.90**	**103.45**	**106.97**
Mgt ETR	28.1%	28.1%	23.9%	25.8%	24.2%	25.0%	28.1%	24.9%	24.6%
Stat ETR	37.8%	24.2%	23.4%	23.4%	25.9%	27.9%	28.9%	23.4%	27.0%

[1] Refer to slide 27 for detail on management adjustments.

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Statutory results

Statutory results	FY25	FY26	FY26 v 25
Total revenue	3,114.6	3,257.5	4.6%
Other income	13.9	10.9	-21.6%
Total Revenue	3,128.5	3,268.4	4.5%
Total Expenses	2,335.3	2,420.0	-3.6%
Statutory Net Profit (post NCI)	**607.0**	**618.7**	**1.9%**
Earnings per share (post NCI)[1]	**103.45**	**106.97**	**3.4%**

Reconciliation of Statutory NPAT to Management Results	FY26
Net profit after tax per statutory results	618.7
Management Adjustments (after tax)	
Amortisation	76.3
Acquisitions and Disposals	84.9
Other	69.9
Total Management Adjustments	231.1
Net profit after tax per management results	**849.8**
Management Earnings per share (cps)	**146.92**

[1] EPS in FY25 is at 586,791,638 reported WANOS and FY26 EPS is at 578,387,070 reported WANOS.

Management results are used, along with other measures, to assess operating business performance. The Company believes that exclusion of certain items permits better analysis of the Group's performance on a comparative basis and provides a better measure of underlying operating performance. These items are typically non-recurring costs associated with significant restructuring programs and integration of acquisitions and profits and losses arising from the sale of businesses and investments.

Management adjustments are made on the same basis as in prior years.

Non-cash management adjustments include significant amortisation of identified intangible assets from businesses acquired in recent years, which will recur in subsequent years, asset disposals and other one-off charges.

Cash adjustments are predominantly expenditure on acquisition-related and other restructures and will cease once the relevant acquisition integrations and restructures are complete.

A description of the current financial year's management adjustments is included on the next slide.

The non-IFRS financial information contained within this document has not been reviewed or audited in accordance with Australian Auditing Standards.

Management adjustment items

USD M (at actual rates)	1H24	FY24	1H25	FY25	1H26	FY26
Management adjustments items (net of tax)						
Amortisation	**34.5**	**70.5**	**36.0**	**70.6**	**39.5**	**76.3**
Amortisation of acquisition related intangible assets	34.5	70.5	36.0	70.6	39.5	76.3
Acquisitions and Disposals	**60.2**	**238.5**	**17.7**	**35.5**	**41.1**	**84.9**
Acquisition and disposal related expenses	3.6	3.4				
Disposal related expenses - KCC Business	2.9					
Disposal related expenses - UK Mortgage Services					34.2	32.0
Loss on sale of US Mortgage Services		129.4	-1.3	-9.2		
Loss on sale of CCS Germany					0.9	0.9
Loss on sale of UK Mortgage Services						46.3
Acquisition related integration expenses	53.7	85.2	18.9	44.7	6.0	10.8
Contingent consideration re-measurement		20.5				-5.1
Other	**131.2**	**46.8**	**42.7**	**80.7**	**35.0**	**69.9**
Major restructuring programmes	14.7	47.1	27.9	60.7	26.7	61.6
Marked to market adjustments - derivatives	0.1	-0.3	-0.9	0.1	-1.0	-0.3
US Mortgage Services impairment	116.4					
UK Mortgage Services impairment					5.0	
Margin income hedge modification			15.7	19.9	4.3	8.6
Total Management Adjustments	**225.9**	**355.7**	**96.3**	**186.8**	**115.6**	**231.1**

Issuer Services profit and loss

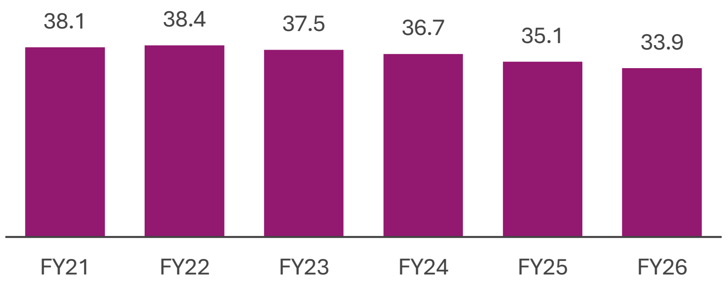
USD M (at actual rates)	1H24	2H24	1H25	2H25	1H26	2H26	FY24	FY25	FY26	FY26[1]
Register Maintenance	308.2	365.4	324.1	373.5	340.3	388.4	673.6	697.5	728.6	728.6
Corporate Actions	52.6	53.3	59.5	50.8	67.1	68.8	105.9	110.3	135.9	135.9
Stakeholder Relationship Management	28.9	43.1	37.6	54.2	51.3	52.7	72.0	91.8	103.9	103.9
Entity Solutions	51.1	58.3	53.1	65.8	60.5	68.4	109.5	119.0	128.9	128.9
Total Revenue ex MI	**440.9**	**520.0**	**474.3**	**544.3**	**519.2**	**578.2**	**960.9**	**1,018.6**	**1,097.4**	**1,097.4**
Margin Income	134.3	116.1	117.7	118.8	109.8	120.2	250.4	236.4	230.0	230.0
Total Management Revenue	**575.2**	**636.1**	**592.0**	**663.1**	**629.0**	**698.4**	**1,211.3**	**1,255.1**	**1,327.4**	**1,327.4**
Stranded costs					6.2	7.1			13.3	
Operating expenditure	**366.2**	**395.3**	**374.5**	**421.3**	**424.9**	**471.1**	**761.4**	**795.8**	**896.0**	**882.7**
Share of net profit/(loss) of associates and jv	0.0	0.4	0.0	0.1	-0.1	0.1	0.4	0.1	0.0	0.0
Management EBITDA	**209.0**	**241.2**	**217.5**	**241.9**	**204.2**	**227.3**	**450.2**	**459.4**	**431.5**	**444.8**
Depreciation	1.4	1.6	2.0	1.7	2.4	2.4	2.9	3.7	4.8	4.8
Amortisation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Management EBIT	**207.6**	**239.7**	**215.5**	**240.2**	**201.7**	**224.9**	**447.2**	**455.7**	**426.6**	**439.9**
EBIT Margin	**36.1%**	**37.7%**	**36.4%**	**36.2%**	**32.1%**	**32.2%**	**36.9%**	**36.3%**	**32.1%**	**33.1%**
Management EBIT ex MI	**73.3**	**123.6**	**97.9**	**121.4**	**91.9**	**104.7**	**196.9**	**219.3**	**196.5**	**209.9**
EBIT ex MI Margin	**16.6%**	**23.8%**	**20.6%**	**22.3%**	**17.7%**	**18.1%**	**20.5%**	**21.5%**	**17.9%**	**19.1%**
Register Maintenance revenue breakdown										
Issuer paid	201.6	244.4	202.4	249.4	205.4	250.6	446.0	451.9	456.1	456.1
Holder/Broker paid	106.6	121.0	121.6	124.1	134.8	137.7	227.6	245.7	272.6	272.6
Register Maintenance MI	67.8	70.9	70.0	71.5	65.3	64.7	138.6	141.5	130.0	130.0
Total Register Maintenance	**376.0**	**436.2**	**394.0**	**445.0**	**405.5**	**453.1**	**812.2**	**839.0**	**858.6**	**858.6**

Issuer Services comprise register maintenance, corporate actions, stakeholder relationship and entity Solutions (previously Governance services).
Note - UCIA includes United Kingdom, Channel Islands, Ireland and South Africa.

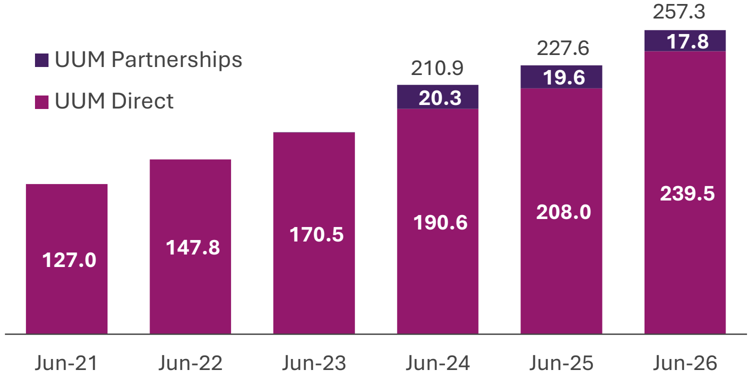
[1] FY26 results excluding stranded costs.

FY26 Revenue by Region USD M (at actual rates)	ANZ	Asia	UCIA	CEU	USA	Canada	Total
Register Maintenance	95.7	52.9	126.8	65.5	455.6	62.1	858.6
Corporate Actions	21.8	35.3	30.3	0.0	115.8	32.8	236.0
SRM	1.8	3.2	16.6	8.2	74.1	0.0	103.9
Entity Solutions	1.0	2.7	13.2	3.5	107.4	1.1	128.9
Issuer Services	**120.2**	**94.0**	**187.0**	**77.2**	**752.9**	**96.0**	**1,327.4**
PCP	*113.5*	*72.9*	*179.2*	*72.8*	*718.2*	*98.5*	*1,255.1*

Global managed shareholder accounts (m)



Registered Agents Units Administered ('000)



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Corporate Trust profit and loss

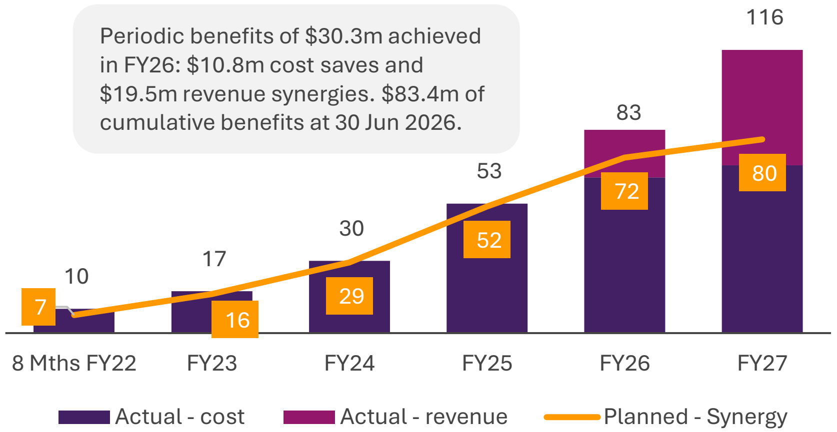
USD M (at actual rates)	1H24	2H24	1H25	2H25	1H26	2H26	FY24	FY25	FY26	FY26[1]	CCT USA FY26	CCT USA FY25	Other FY26	Other FY25
Total Revenue ex MI	252.1	264.3	269.0	291.1	302.0	311.9	516.4	560.2	613.8	613.8	548.9	502.0	64.9	58.2
Margin Income	205.0	215.0	220.2	195.5	211.9	207.4	419.9	415.7	419.2	419.2	369.7	369.7	49.5	46.0
Total Management Revenue	**457.1**	**479.2**	**489.3**	**486.6**	**513.8**	**519.2**	**936.3**	**975.9**	**1,033.0**	**1,033.0**	**918.6**	**871.7**	**114.4**	**104.2**
Stranded costs					5.7	6.6			12.3		11.5	0.0	0.8	0.0
Operating expenditure	**214.2**	**227.6**	**227.6**	**232.1**	**249.2**	**264.6**	**441.8**	**459.7**	**513.9**	**501.6**	**480.4**	**433.9**	**33.5**	**25.8**
Management EBITDA	**242.9**	**251.7**	**261.7**	**254.5**	**264.6**	**254.6**	**494.5**	**516.2**	**519.2**	**531.5**	**438.2**	**437.8**	**81.0**	**78.4**
Depreciation & Amortisation	6.9	8.2	2.2	2.1	1.9	1.7	15.1	4.2	3.6	3.6	3.6	4.2	0.0	0.0
Management EBIT	**235.9**	**243.5**	**259.5**	**252.4**	**262.7**	**252.9**	**479.4**	**512.0**	**515.6**	**527.9**	**434.6**	**433.6**	**80.9**	**78.4**
EBIT Margin	**51.6%**	**50.8%**	**53.0%**	**51.9%**	**51.1%**	**48.7%**	**51.2%**	**52.5%**	**49.9%**	**51.1%**	**47.3%**	**49.7%**	**70.8%**	**75.2%**
Management EBIT ex MI	**31.0**	**28.6**	**39.3**	**57.0**	**50.8**	**45.5**	**59.5**	**96.3**	**96.4**	**108.7**	**65.0**	**63.9**	**31.4**	**32.4**
EBIT ex MI Margin	**12.3%**	**10.8%**	**14.6%**	**19.6%**	**16.8%**	**14.6%**	**11.5%**	**17.2%**	**15.7%**	**17.7%**	**11.8%**	**12.7%**	**48.4%**	**55.6%**
Revenue breakdown														
Structured Products	338.7	362.9	382.4	380.9	395.3	403.0	701.6	763.3	798.3	798.3	750.9	710.2	47.4	53.1
Conventional Debt and Agency	118.4	116.3	106.9	105.7	118.5	116.2	234.7	212.5	234.7	234.7	167.7	171.7	67.0	40.8
Total Management Revenue	**457.1**	**479.2**	**489.3**	**486.6**	**513.8**	**519.2**	**936.3**	**975.9**	**1,033.0**	**1,033.0**	**918.6**	**881.9**	**114.4**	**94.0**

Corporate Trust comprises trust and agency services connected with the administration of debt and related securities and corporate financing arrangements in the US and Canada.

Structured Products – Offers trustee and agency services supporting securitizations and lending arrangements for investment banks, hedge funds and asset managers, private equity firms and government agencies which are collateralized by a variety of assets, including residential and commercial mortgages, leveraged loans, auto and other consumer receivables.

Conventional Debt and Agency - Offers trustee and agency services on bond and debt programs created by public and private corporations and government entities. In addition, offers services in connection with various corporate escrow arrangements as well as services supporting the insurance trust market.

CCT Synergy Plan – Cumulative Benefits ($m)



FY26 Revenue by Region	USA	Canada	Total
Corporate Trust	**925.5**	**107.6**	**1,033.0**
PCP	*881.9*	*94.0*	*975.9*

[1] FY26 results excluding stranded costs.

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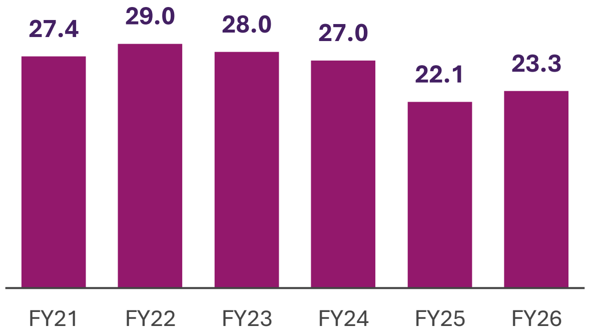
Employee Share Plans profit and loss

USD M (at actual rates)	1H24	2H24	1H25	2H25	1H26	2H26	FY24	FY25	FY26	FY26[1]
Fee revenue	79.0	87.4	88.0	87.6	94.8	97.1	166.5	175.6	191.8	191.8
Transactional revenue	84.3	135.8	113.6	153.7	128.7	203.6	220.0	267.3	332.3	332.3
Other revenue	7.9	10.1	7.1	7.6	9.3	6.4	18.0	14.7	15.7	15.7
Margin Income	27.6	25.8	26.8	23.5	23.6	22.1	53.4	50.2	45.7	45.7
Total Management Revenue	**198.8**	**259.1**	**235.5**	**272.3**	**256.3**	**329.2**	**457.9**	**507.8**	**585.5**	**585.5**
Stranded costs					3.5	4.2			7.7	
Operating expenditure	**128.0**	**144.4**	**136.4**	**156.1**	**155.3**	**159.3**	**272.3**	**292.5**	**314.5**	**306.8**
Management EBITDA	**70.8**	**114.7**	**99.1**	**116.2**	**101.0**	**170.0**	**185.5**	**215.3**	**271.0**	**278.7**
Depreciation	0.6	1.0	0.8	0.8	0.9	1.2	1.7	1.6	2.1	2.1
Amortisation	1.9	1.9	1.9	2.0	2.1	2.1	3.8	3.9	4.3	4.3
Management EBIT	**68.3**	**111.8**	**96.4**	**113.5**	**98.0**	**166.7**	**180.1**	**209.8**	**264.6**	**272.4**
EBIT Margin	**34.3%**	**43.2%**	**40.9%**	**41.7%**	**38.2%**	**50.6%**	**39.3%**	**41.3%**	**45.2%**	**46.5%**
Management EBIT ex MI	**40.7**	**86.0**	**69.6**	**90.0**	**74.4**	**144.6**	**126.7**	**159.6**	**219.0**	**226.7**
EBIT ex MI Margin	**23.8%**	**36.9%**	**33.3%**	**36.2%**	**32.0%**	**47.1%**	**31.3%**	**34.9%**	**40.6%**	**42.0%**

FY26 Revenue by Region USD M (at actual rates)	ANZ	Asia	UCIA	CEU	USA	Canada	Total
Employee Share Plans	**24.2**	**56.7**	**424.6**	**0.0**	**57.6**	**22.3**	**585.5**
PCP	*18.4*	*53.2*	*356.5*	*0.4*	*59.2*	*20.3*	*507.8*

Employee Share Plans comprise the provision of administration and related services for employee share and option plans.

Assets Under Administration Units (bn)



[1] FY26 results excluding stranded costs.

Corporate & Other profit and loss – new divisional reporting explained

New changes; Voucher Services separated from Employee Share Plans, Voucher Services, Mortgage Services & Property Rental Services, Communications Services & Utilities and Technology Services & Operations all consolidated into Corporate & Other. No reduction in overall disclosure

	Revenue		Margin Income		EBIT	
	FY26	FY25	FY26	FY25	FY26	FY25
Previous Divisional Reporting						
Issuer Services	1,327.4	1,255.1	230.0	236.4	426.6	455.7
Corporate Trust	1,033.0	975.9	419.2	415.7	515.6	512.0
Employee Share Plans & Voucher Services	587.0	512.6	45.7	50.4	268.3	217.8
Mortgage Services & Property Rental Services	128.0	160.2	60.6	58.7	34.7	36.2
Communication Services & Utilities	170.6	192.5	0.0	0.0	23.2	22.5
Technology Services & Operations	19.7	23.8	0.0	0.0	-57.7	-69.8
Total	**3,265.9**	**3,120.2**	**755.6**	**761.1**	**1,210.7**	**1,174.3**
New Divisional Reporting						
Issuer Services	1,327.4	1,255.1	230.0	236.4	426.6	455.7
Corporate Trust	1,033.0	975.9	419.2	415.7	515.6	512.0
Employee Share Plans	585.5	507.8	45.7	50.2	264.6	209.8
Corporate & Other	**319.9**	**381.4**	**60.7**	**58.8**	**3.9**	**-3.2**
Mortgage Services & Property Rental Services	128.0	160.2	60.6	58.7	34.7	36.2
Communication Services & Utilities	170.6	192.5	0.0	0.0	23.2	22.5
Voucher Services	1.5	4.8	0.1	0.1	3.7	8.0
Technology Services & Operations	19.7	23.8	0.0	0.0	-57.7	-69.8
Total	**3,265.9**	**3,120.2**	**755.6**	**761.1**	**1,210.7**	**1,174.3**

With effect from FY27, disclosure will follow this new style. For FY26, reporting will be provided in both formats.

Mortgage Services & Property Rental Services profit and loss

USD M (at actual rates)	1H24	2H24	1H25	2H25	1H26	2H26	FY24	FY25	FY26	FY26[1]
Total Revenue ex MI	219.6	167.3	51.9	49.7	56.5	10.8	386.9	101.6	67.4	67.4
Margin Income	63.9	48.9	29.5	29.2	30.2	30.4	112.8	58.7	60.6	60.6
Total Management Revenue	**283.5**	**216.2**	**81.4**	**78.8**	**86.7**	**41.3**	**499.7**	**160.2**	**128.0**	**128.0**
Stranded costs					1.7	1.9			3.5	
Operating expenditure	**210.6**	**166.4**	**63.1**	**60.7**	**66.8**	**26.4**	**376.9**	**123.8**	**93.2**	**89.7**
Share of net profit/(loss) of associates and jv	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Management EBITDA	**73.0**	**49.8**	**18.3**	**18.1**	**19.9**	**14.8**	**122.8**	**36.4**	**34.8**	**38.3**
Depreciation	-0.1	0.4	0.1	0.2	0.1	0.0	0.3	0.3	0.1	0.1
Amortisation	40.8	28.1	0.0	0.0	0.0	0.0	69.0	0.0	0.0	0.0
Management EBIT	**32.2**	**21.3**	**18.2**	**17.9**	**19.9**	**14.8**	**53.5**	**36.2**	**34.7**	**38.2**
EBIT Margin	**11.4%**	**9.9%**	**22.4%**	**22.7%**	**22.9%**	**35.8%**	**10.7%**	**22.6%**	**27.1%**	**29.8%**
Management EBIT ex MI	**-31.7**	**-27.6**	**-11.2**	**-11.3**	**-10.3**	**-15.6**	**-59.3**	**-22.5**	**-26.0**	**-22.4**
EBIT ex MI Margin	**-14.4%**	**-16.5%**	**-21.7%**	**-22.7%**	**-18.2%**	**-144.3%**	**-15.3%**	**-22.2%**	**-38.5%**	**-33.3%**
Mortgage Services revenue breakdown										
US Mortgage Services Revenue	**201.7**	**130.2**	**0.0**	**0.0**	**0.0**	**0.0**	**331.9**	**0.0**	**0.0**	**0.0**
UK Mortgage Services Revenue	**52.6**	**57.6**	**51.7**	**49.1**	**56.1**	**10.5**	**110.2**	**100.9**	**66.6**	**66.6**
Fee revenue	0.4	0.3	0.2	0.5	0.4	0.4	0.7	0.7	0.8	0.8
UK Property Rental Services MI	28.8	28.1	29.5	29.2	30.2	30.4	56.9	58.7	60.6	60.6
UK Property Rental Services Revenue	**29.2**	**28.4**	**29.6**	**29.7**	**30.6**	**30.8**	**57.6**	**59.3**	**61.4**	**61.4**

UK Mortgage Services

USD M (at actual rates)	1H24	2H24	1H25	2H25	1H26	2H26	FY24	FY25	FY26	FY26[1]
Total Management Revenue	**52.6**	**57.6**	**51.7**	**49.1**	**56.1**	**10.5**	**110.2**	**100.9**	**66.6**	**66.6**
Stranded costs					1.0	1.1			2.0	
Operating expenditure	**49.9**	**51.2**	**48.8**	**43.8**	**46.7**	**5.9**	**101.0**	**92.7**	**52.6**	**50.5**
Management EBITDA	**2.8**	**6.4**	**2.9**	**5.3**	**9.4**	**4.6**	**9.2**	**8.2**	**14.0**	**16.1**
Depreciation	0.0	0.0	0.1	0.2	0.1	0.0	0.0	0.3	0.1	0.1
Amortisation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Management EBIT	**2.8**	**6.4**	**2.8**	**5.1**	**9.4**	**4.6**	**9.2**	**8.0**	**13.9**	**16.0**
EBIT Margin	**5.3%**	**11.1%**	**5.5%**	**10.5%**	**16.7%**	**43.7%**	**8.3%**	**7.9%**	**20.9%**	**24.0%**

FY26 Revenue by Region USD M (at actual rates)	ANZ	Asia	UCIA	CEU	USA	Canada	Total
UK Mortgage Services & Property Rental Services	**0.0**	**0.0**	**128.0**	**0.0**	**0.0**	**0.0**	**128.0**
PCP	*0.0*	*0.0*	*160.2*	*0.0*	*0.0*	*0.0*	*160.2*

Mortgage Services & Property Rental Services comprise mortgage servicing and related activities, together with tenancy deposit protection services in the UK.

US MS business was disposed in May 2024 and the UK MS business was disposed in February 2026. UK Property Rental Services business results are consolidated into Corporate & Other as part of the new divisional reporting.

[1] FY26 results excluding stranded costs.

Note: This slide will not be provided after FY26.

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Communication Services & Utilities profit and loss

USD M (at actual rates)	1H24	2H24	1H25	2H25	1H26	2H26	FY24	FY25	FY26	FY26[1]
Communication Services	83.8	92.1	87.1	95.8	78.7	80.6	175.8	182.9	159.3	159.3
Utilities	4.4	4.8	4.8	4.9	5.9	5.5	9.2	9.7	11.4	11.4
Total Management Revenue	**88.2**	**96.8**	**91.9**	**100.7**	**84.6**	**86.0**	**185.0**	**192.5**	**170.6**	**170.6**
Stranded costs					1.6	1.8			3.3	
Operating expenditure	**79.3**	**79.0**	**84.2**	**80.9**	**75.6**	**68.8**	**158.2**	**165.1**	**144.4**	**141.0**
Management EBITDA	**8.9**	**17.9**	**7.7**	**19.8**	**9.0**	**17.3**	**26.8**	**27.5**	**26.3**	**29.6**
Depreciation	2.1	2.0	2.7	2.3	1.2	1.8	4.2	5.0	3.0	3.0
Management EBIT	**6.8**	**15.8**	**5.0**	**17.4**	**7.8**	**15.5**	**22.6**	**22.5**	**23.2**	**26.6**
EBIT Margin	**7.7%**	**16.4%**	**5.5%**	**17.3%**	**9.2%**	**18.0%**	**12.2%**	**11.7%**	**13.6%**	**15.6%**

FY26 Revenue by Region USD M (at actual rates)	ANZ	Asia	UCIA	CEU	USA	Canada	Total
Communication Services & Utilities	**76.5**	**0.0**	**16.4**	**-0.0**	**66.6**	**11.1**	**170.6**
PCP	*76.0*	*0.0*	*12.7*	*25.3*	*61.0*	*17.5*	*192.5*

Communication Services and Utilities operations comprise document composition and printing, intelligent mailing, inbound process automation, scanning and electronic delivery.

Voucher Services profit and loss

USD M (at actual rates)	1H24	2H24	1H25	2H25	1H26	2H26	FY24	FY25	FY26	FY26[1]
Fee revenue	-0.6	1.0	1.0	3.6	0.8	0.7	0.4	4.6	1.4	1.4
Margin Income	0.1	0.1	0.1	0.1	0.0	0.0	0.2	0.1	0.1	0.1
Total Management Revenue	**-0.5**	**1.1**	**1.1**	**3.6**	**0.8**	**0.7**	**0.6**	**4.8**	**1.5**	**1.5**
Stranded costs					0.0	0.0			0.0	
Operating expenditure	**-1.4**	**-1.1**	**-1.6**	**-1.6**	**-1.1**	**-1.1**	**-2.6**	**-3.2**	**-2.2**	**-2.2**
Management EBITDA	**0.9**	**2.2**	**2.7**	**5.3**	**1.9**	**1.8**	**3.2**	**8.0**	**3.7**	**3.7**
Management EBIT	**0.9**	**2.2**	**2.7**	**5.3**	**1.9**	**1.8**	**3.2**	**8.0**	**3.7**	**3.7**
Management EBIT ex MI	**0.9**	**2.1**	**2.6**	**5.2**	**1.9**	**1.7**	**3.0**	**7.9**	**3.6**	**3.6**

FY26 Revenue by Region USD M (at actual rates)	ANZ	Asia	UCIA	CEU	USA	Canada	Total
Voucher Services	**0.0**	**0.0**	**1.5**	**0.0**	**0.0**	**0.0**	**1.5**
PCP	*0.0*	*0.0*	*4.8*	*0.0*	*0.0*	*0.0*	*4.8*

Voucher Services comprise the provision of Childcare Voucher administration in the UK.

[1] FY26 results excluding stranded costs.

Note: This slide will not be provided after FY26.

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Technology Services & Operations profit and loss

USD M (at actual rates)	1H24	2H24	1H25	2H25	1H26	2H26	FY24	FY25	FY26	FY26[1]
Total Revenue ex MI	9.5	9.3	16.4	7.4	12.3	7.4	18.7	23.8	19.7	19.7
Margin Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Management Revenue	**9.5**	**9.3**	**16.4**	**7.4**	**12.3**	**7.4**	**18.7**	**23.8**	**19.7**	**19.7**
Stranded costs					-18.7	-21.5			-40.2	
Operating expenditure	**-6.7**	**21.2**	**24.8**	**17.9**	**8.0**	**13.3**	**14.5**	**42.7**	**21.3**	**61.6**
Share of net profit/(loss) of associates and jv	0.1	0.0	-0.1	-0.1	0.0	-0.1	0.1	-0.2	-0.1	-0.1
Management EBITDA	**16.3**	**-11.9**	**-8.3**	**-10.6**	**4.3**	**-5.7**	**4.3**	**-18.9**	**-1.4**	**-41.7**
Depreciation	21.9	19.7	24.6	26.4	27.5	28.8	41.6	51.0	56.2	56.2
Amortisation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Management EBIT	**-5.6**	**-31.7**	**-32.8**	**-37.0**	**-23.2**	**-34.5**	**-37.3**	**-69.8**	**-57.7**	**-97.9**
Management EBIT ex MI	**-5.6**	**-31.7**	**-32.8**	**-37.0**	**-23.2**	**-34.5**	**-37.3**	**-69.8**	**-57.7**	**-97.9**

Technology Services & Operations includes operations and shared service functions including Risk, Internal Audit, People, Facilities, Global Information Security and Corporate. Computershare allocates out all corporate expenses to our business lines. The residual Corporate and Technology revenues reflect some third-party technology revenues, rental income, interest income and other corporate related transaction income (this includes the provision of the KCC, US Mortgage Services and UK Mortgage Services business transitional services agreement).

FY26 Revenue by Region USD M (at actual rates)	ANZ	Asia	UCIA	CEU	USA	Canada	Total
Technology Services & Operations	**1.3**	**0.3**	**5.0**	**4.6**	**7.3**	**1.3**	**19.7**
PCP	*3.7*	*0.0*	*5.9*	*0.0*	*13.4*	*0.8*	*23.8*

[1] FY26 results excluding stranded costs.

Note: This slide will not be provided after FY26.

Revenue definitions

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Classification	USD M	FY24	FY25	FY26	FY26 @ CC
	Issuer Services				
Client Fees	Register Maintenance - Issuer Paid	446.0	451.9	456.1	447.1
Transactional Fees	Register Maintenance - Holder/Broker Paid	227.6	245.7	272.6	270.3
Event Fees	Corporate Actions	105.9	110.3	135.9	134.8
Event Fees	Stakeholder Relationship Management	72.0	91.8	103.9	102.9
Client Fees	Entity Solutions	109.5	119.0	128.9	128.2
	Global Corporate Trust				
Client Fees	Computershare Corporate Trust	459.4	502.0	548.9	548.9
Client Fees	Corporate Trust	57.1	58.2	64.9	64.3
	Employee Share Plans				
Client Fees	Plans - Fee revenues	166.5	175.6	191.8	183.7
Transactional Fees	Plans - Transactional revenues	220.0	267.3	332.3	316.9
Client Fees	Plans - Other revenues	18.0	14.7	15.7	15.0
	Mortgage Services & Property Rental Services				
Client Fees	US Mortgage Services - Base	161.9	0.0	0.0	0.0
Transactional Fees	US Mortgage Services - service	44.9	0.0	0.0	0.0
Transactional Fees	US Mortgage Services - Other	69.2	0.0	0.0	0.0
Client Fees	UK Mortgage Services	110.2	100.9	66.6	63.7
Transactional Fees	Property Rental Services	0.7	0.7	0.8	0.7
	Communication Services & Utilities				
Client Fees	Communication Services	175.8	182.9	159.3	155.8
Client Fees	Utilities	9.2	9.7	11.4	10.9
Client Fees	**Voucher Services**	-0.8	4.6	1.4	1.4
Client Fees	**Technology Services & Operations**	20.0	23.8	19.7	19.2
	Total Revenue excluding Margin Income	**2,472.9**	**2,359.0**	**2,510.3**	**2,463.8**
	Margin Income	**836.6**	**761.1**	**755.6**	**748.7**
	Total Revenue	**3,309.5**	**3,120.2**	**3,265.9**	**3,212.5**
Client Fees	**Total Revenue excluding Margin Income**	**1,732.6**	**1,643.2**	**1,664.7**	**1,638.1**
Transactional Fees	**Total Revenue excluding Margin Income**	**562.4**	**513.7**	**605.7**	**588.0**
Event Fees	**Total Revenue excluding Margin Income**	**177.9**	**202.1**	**239.9**	**237.7**
		2,472.9	**2,359.0**	**2,510.3**	**2,463.8**

Revenue definitions:

Event based businesses include Corporate Actions and Stakeholder Relationship Management.

Transactional revenue fees are inclusive of Register Maintenance (holder/broker paid), Plans transactional fees, and US Mortgage Servicing (servicing related fees and other fees).

Client fee revenue is inclusive of Register Maintenance (Issuer paid), Entity Solutions, Corporate Trust, Plans (excluding Plans transactional), UK and US Mortgage Servicing (base servicing), CCS & Utilities, Vouchers, and Corporate and Technology Revenue.

The group disposed off US MS on the 1st May 2024 and UK MS on the 1st February 2026.

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Revenue by Country (USD and Local Currency)

USD M (at actual rates)	Australia	Hong Kong	UK & Offshore	Switzerland	South Africa	Germany	USA	Canada	Other	Total
Register Maintenance	87.2	52.9	92.4	11.9	13.5	26.3	455.6	62.1	56.7	**858.6**
Corporate Actions	19.5	35.3	23.6	0.0	4.7	0.0	115.8	32.8	4.2	**236.0**
Stakeholder Relationship Management	1.8	3.2	16.6	0.0	0.0	0.0	74.1	0.0	8.2	**103.9**
Entity Solutions	0.8	2.7	12.7	0.0	0.2	0.7	107.4	1.1	3.2	**128.9**
Issuer Services	109.3	94.0	145.3	11.9	18.5	27.1	753.0	96.0	72.2	**1,327.4**
Corporate Trust	0.0	0.0	0.0	0.0	0.0	0.0	925.4	107.6	0.1	**1,033.0**
Employee Share Plans	24.2	56.6	224.4	156.2	0.0	0.0	57.7	22.3	44.1	**585.5**
Corporate & Other	77.8	0.3	151.0	-0.6	0.1	4.6	74.0	12.4	0.3	**319.9**
Mortgage Services & Property Rental Services	0.0	0.0	128.0	0.0	0.0	0.0	0.0	0.0	0.0	**128.0**
Communication Services & Utilities	76.5	0.0	16.4	0.0	0.0	0.0	66.6	11.1	-0.0	**170.6**
Vouchers	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	**1.5**
Technology Services & Operations	1.3	0.3	5.1	-0.6	0.1	4.6	7.3	1.3	0.4	**19.7**
Total Revenue	**211.3**	**151.0**	**520.7**	**167.5**	**18.6**	**31.6**	**1,810.1**	**238.3**	**116.8**	**3,265.9**

	Australia	Hong Kong	UK & Offshore	Switzerland	South Africa	Germany	USA	Canada	Other
	AUD	**HKD**	**GBP**	**CHF**	**ZAR**	**EUR**	**USD**	**CAD**	**USD**
Register Maintenance	128.4	413.4	68.8	9.5	227.5	22.6	455.6	85.7	56.7
Corporate Actions	28.8	275.4	17.6	0.0	79.6	0.0	115.8	45.4	4.2
Stakeholder Relationship Management	2.7	25.1	12.4	0.0	0.3	0.0	74.1	0.0	8.2
Entity Solutions	1.1	20.8	9.5	0.0	4.1	0.6	107.4	1.6	3.2
Issuer Services	160.9	734.7	108.3	9.5	311.5	23.2	753.0	132.7	72.2
Corporate Trust	0.0	0.0	0.0	0.0	0.0	0.0	925.4	148.6	0.1
Employee Share Plans	35.7	442.0	167.2	123.9	0.0	0.0	57.7	30.9	44.1
Corporate & Other	114.6	2.5	112.5	-0.5	1.8	3.9	74.0	17.2	0.3
Mortgage Services & Property Rental Services	0.0	0.0	95.3	0.0	0.0	0.0	0.0	0.0	0.0
Communication Services & Utilities	112.7	0.0	12.2	0.0	0.0	0.0	66.6	15.4	-0.0
Vouchers	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0
Technology Services & Operations	1.9	2.5	3.8	-0.5	1.8	3.9	7.3	1.8	0.4
Total Revenue	**311.2**	**1,179.2**	**388.0**	**132.9**	**313.3**	**27.1**	**1,810.1**	**329.3**	**116.8**

USD M (at actual rates)

Revenue	FY26
ANZ	222.1
Asia	151.0
UCIA	762.6
CEU	81.7
USA	1,810.1
Canada	238.3
Total Revenue	**3,265.9**

EBITDA	FY26
ANZ	42.3
Asia	75.2
UCIA	317.6
CEU	21.3
USA	702.4
Canada	126.2
Total EBITDA	**1,284.9**

EBIT	FY26
ANZ	32.6
Asia	72.0
UCIA	296.7
CEU	18.7
USA	667.4
Canada	123.4
Total EBIT	**1,210.7**

Equatex Revenue of $160.5m has been split between Switzerland $156.2m, Norway $4.0m and Poland $0.3m. This revenue is classified as UCIA consistent with prior periods.

In addition, Switzerland includes revenue for Register Maintenance $11.9m.

Revenue excluding acquisitions and disposals

USD M (at actual rates)	1H24	2H24	1H25	2H25	1H26	2H26	FY24	FY25	FY26
Management Revenue	**1,611.7**	**1,697.8**	**1,507.6**	**1,612.6**	**1,583.5**	**1,682.3**	**3,309.5**	**3,120.2**	**3,265.9**
Less acquisitions*	2.8	22.2	16.0	10.4	12.9	2.5	25.0	26.4	15.4
Less disposals*	236.9	150.9	7.5	53.8	60.1	10.5	387.8	61.3	70.6
Less Margin Income	395.7	385.0	394.2	364.3	371.7	379.3	780.7	758.5	751.0
Management Revenue excluding MI, acquisitions and disposals	**976.4**	**1,139.6**	**1,089.8**	**1,184.1**	**1,138.9**	**1,290.0**	**2,116.0**	**2,273.9**	**2,429.0**

*__Acquisitions:__ reflects first 12 months revenue contribution and **disposals:** reflects 12 months historical contribution prior to disposal.

Acquisitions: Solium Capital UK (1st Dec 23), Ingage IR Limited (31st Dec 24), CMi2i Limited (31st Dec 24), BNY Trust Company of Canada (4th Mar 25).

Disposals: Bankruptcy and Class Actions business (1st May 23), US Mortgage Services business (1st May 24), CCS Germany (29th Aug 25), UK Mortgage Services business (1st Feb 26).

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Cost out programs

$29.8m cost out benefit achieved in FY26

$M Activity	Total cost savings estimates	FY24A	FY25A	FY26A	FY26 change vs. last disclosure[1]	Total change vs. last disclosure[1]	To be delivered in FY27
Stage 1 Total	25 - 30	28.1	28.1	28.1	▶ 0.0	COMPLETE	
Stage 2 Total	60 - 70	66.2	66.2	66.2	▶ 0.0	COMPLETE	
Stage 3 Total	40 - 80	61.1	61.1	61.1	▶ 0.0	COMPLETE	
Stage 4 Total	40 - 55	43.1	43.1	43.1	▶ 0.0	COMPLETE	
Stage 5 Total	45 - 82	0.0	39.0	62.1	▲ 3.6	▲ 17.0m	17.0m
Total estimate	**210 - 317**	**198.5**	**237.5**	**260.6**	▲ **3.6**	▲ **17.0m**	**17.0m**
Equatex synergies	**40**	27.5	40.0	40.0	▶ 0.0	COMPLETE	
UK Mortgage Services	**85-100**	82.8	93.8	93.8	▶ 0.0	COMPLETE	
CCT synergies	80	29.7	53.1	83.4	▲ 6.7	▶ 0.0	5.0m
Total cost savings	**415-537**	**338.5**	**424.5**	**477.9**	▲ **10.3**	▲ **17.0m**	**22.0m**
Cost to achieve (post tax)[2]		**441.0**	**537.0**	**609.4**	▼ **2.6**	▼ **2.6**	**35.2**

- Cost saves of $53.4m in FY26 of which $29.8m is opex and $23.6m revenue synergies, with a further $50m expected in FY27 ($22m cost saves and $28m revenue synergies).
- Stage 5 has been upgraded to $82m and includes $17m of expected cost saves in FY27.
- CCT synergies includes $47m of cumulative revenue synergies; total synergy plan expected to be $116m by the end of FY27.
- $72.4m (post tax) costs to achieve in FY26, with FY27 targets estimated at $35.2m, a 51% reduction.
- FY26 will be the final year of cost out reporting, as the associated programs are expected to conclude by the end of FY27.

Notes: [1] Last disclosure at 1H26 and includes cumulative benefits up to FY26. [2] Costs to achieve are cumulative.

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Other expenditure

Operating costs	1H24	2H24	1H25	2H25	1H26	2H26	FY24	FY25	FY26
Cost of Sales	**182.0**	**202.4**	**162.0**	**198.3**	**175.7**	**197.5**	**384.3**	**360.3**	**373.2**
Personnel	653.2	671.5	601.3	620.5	649.9	643.1	1,324.6	1,221.8	1,293.0
Occupancy	19.7	17.8	18.6	16.9	14.6	18.7	37.5	35.5	33.3
Other Direct	78.2	78.7	69.1	72.8	75.2	82.3	156.9	141.9	157.5
Computer/External Technology	57.1	62.2	57.9	58.9	63.2	60.9	119.3	116.8	124.1
Total Controllable Costs	**808.2**	**830.2**	**746.9**	**769.1**	**803.0**	**805.0**	**1,638.3**	**1,516.0**	**1,607.9**
Total Operating Expenditure	**990.1**	**1,032.6**	**908.9**	**967.4**	**978.7**	**1,002.4**	**2,022.7**	**1,876.3**	**1,981.1**

Note 1: Computer / external technology includes hardware, software licenses, network and voice costs, 3rd party vendor fees and data centre costs.

Technology Costs	1H24	2H24	1H25	2H25	1H26	2H26	FY24	FY25	FY26
Development	64.5	72.4	48.3	61.4	59.9	65.5	136.9	109.7	125.3
Infrastructure	63.3	68.0	63.0	72.4	68.3	67.8	131.3	135.3	136.1
Maintenance	21.8	20.6	19.1	28.1	30.6	33.7	42.3	47.2	64.2
Admin	12.2	14.4	11.7	13.4	13.5	16.8	26.6	25.1	30.3
Total Technology Costs	**161.8**	**175.3**	**142.1**	**175.2**	**172.3**	**183.7**	**337.1**	**317.3**	**356.0**
Technology costs as a % of revenue	**10.0%**	**10.3%**	**9.4%**	**10.9%**	**10.9%**	**10.9%**	**10.2%**	**10.2%**	**10.9%**

Note 2: Technology costs include personnel, occupancy and other direct costs to technology services. No internal development cost is capitalised.

Capex breakdown	1H24	2H24	1H25	2H25	1H26	2H26	FY24	FY25	FY26
Information Technology	12.0	7.1	14.2	15.6	7.4	12.3	19.1	29.8	19.6
Communication Services Facilities	0.0	4.0	0.6	1.2	0.2	4.3	4.0	1.8	4.6
Occupancy	2.4	6.1	2.1	6.5	3.3	11.1	8.5	8.6	14.4
Other	0.9	3.9	5.3	1.3	1.3	-0.7	4.9	6.6	0.6
Total Capex	**15.3**	**21.2**	**22.2**	**24.7**	**12.2**	**27.0**	**36.5**	**46.8**	**39.2**

Margin Income returns

FY26 Margin Income is $755.6m ($748.7m in constant currency)

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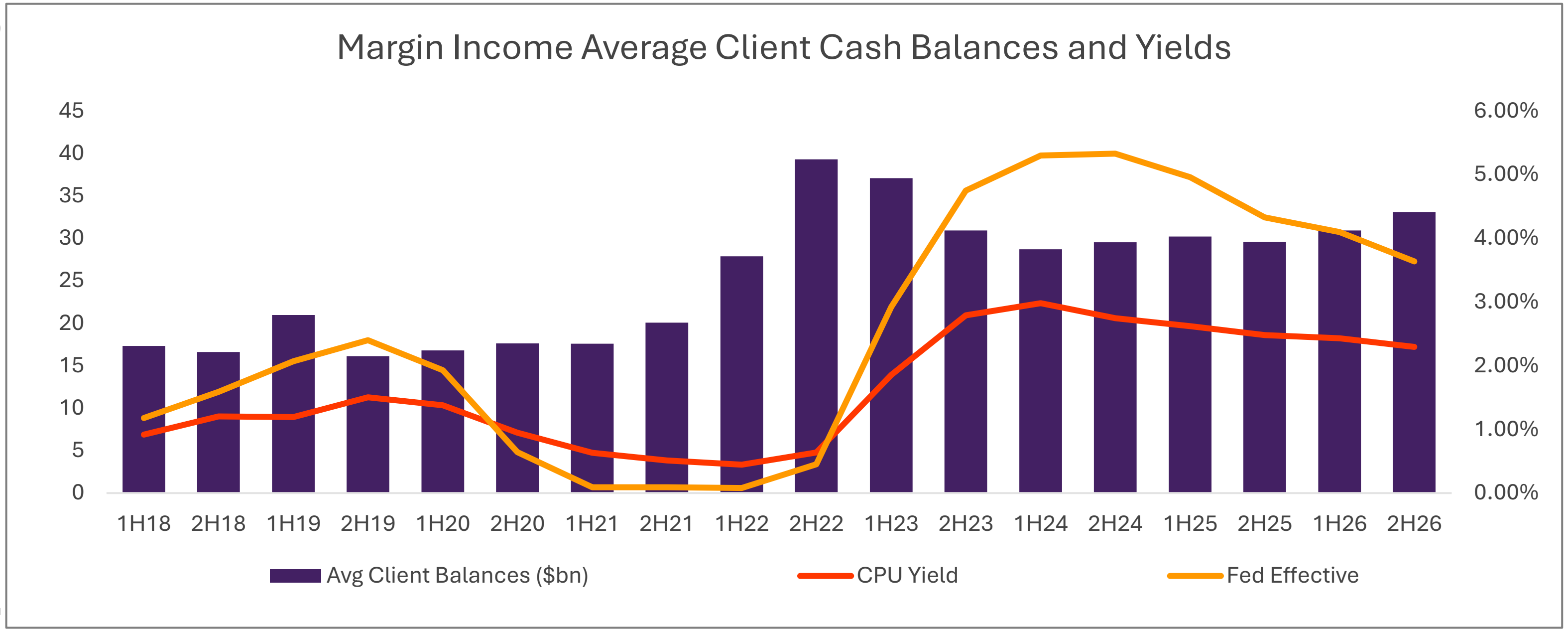

At Actual Rates	1H18	2H18	1H19	2H19	1H20	2H20	1H21	2H21	1H22	2H22	1H23	2H23	1H24	2H24	1H25	2H25	1H26	2H26
MI ($m)	79.6	99.9	125.2	121.2	116.0	83.4	55.5	51.5	62.1	125.0	344.1	431.3	430.8	405.8	394.2	366.9	375.5	380.2

		Total Group		
		1H26	2H26	FY26
Margin Income	**$m**	**375.5**	**380.2**	**755.6**
Avg client cash balances - Total	$bn	30.9	33.1	32.0
Total MI yield	%	2.43%	2.30%	2.36%
MMF fee revenue	$m	30.3	31.7	62.0
MMF avg balances	$bn	58.9	64.3	61.6
MMF yield	%	0.10%	0.10%	0.10%

Margin Income and Balances translated at Actual fx rates. 1H26 Margin Income in constant currency is $372.9m. 2H26 Margin Income in constant currency is $375.8m.

MI yield reflects the Margin Income generated from the cash balances only (exposed and non-exposed). Money market fund (MMF) fees are classified as fee revenue and included in EBIT excluding Margin Income.

Central Bank Rate Changes (July 2025 to June 2026)*
US: 17 Sep 25 -0.25%, 29 Oct 25 -0.25%, 10 Dec 25 -0.25%
UK: 7 Aug 25 -0.25%, 18 Dec -0,25%
CA: 17 Sep 25 -0.25%, 29 Oct 25 -0.25%
AU: 12 Aug 25 -0.25%, 3 Feb 26 +0.25%, 17 Mar 26 +0.25%, 5 May 26 +0.25%
* Source: Bloomberg

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Breakdown of average client cash balances

	FY25 Actual			1H26 Actual			2H26 Actual			FY26 Actual		
	Legacy	CCT	Total	Legacy	CCT	Total	Legacy	CCT	Total	Legacy	CCT	Total
Total Balances ($bn)	**13.9**	**16.0**	**29.9**	**14.6**	**16.3**	**30.9**	**16.2**	**16.9**	**33.1**	**15.4**	**16.6**	**32.0**
Hedged Balances												
By Profile												
Fixed rate term deposits	2.7	1.6	4.2	1.2	1.5	2.7	1.2	2.3	3.5	1.2	1.9	3.1
Fixed rate swaps	1.8	3.9	5.7	1.8	4.3	6.1	2.2	4.7	6.9	2.0	4.5	6.5
By Currency												
AUD	0.1	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.1	0.1	0.0	0.1
CAD	0.5	0.0	0.5	0.5	0.0	0.5	0.5	0.0	0.5	0.5	0.0	0.5
GBP	1.8	0.0	1.8	0.4	0.0	0.4	0.6	0.0	0.6	0.5	0.0	0.5
USD	2.1	5.5	7.6	2.1	5.8	7.9	2.2	6.9	9.2	2.2	6.3	8.5
Total Hedged Balances	**4.4**	**5.5**	**9.9**	**3.0**	**5.8**	**8.8**	**3.4**	**6.9**	**10.4**	**3.2**	**6.3**	**9.6**
Exposed Balances												
AUD	0.3	0.0	0.3	0.4	0.0	0.4	0.4	0.0	0.4	0.4	0.0	0.4
CAD	1.6	0.0	1.6	1.6	0.0	1.6	1.6	0.0	1.6	1.6	0.0	1.6
GBP	0.4	0.0	0.4	1.7	0.2	1.9	1.6	0.1	1.7	1.7	0.2	1.8
USD	1.4	3.7	5.1	1.3	3.9	5.2	2.2	2.8	5.0	1.7	3.4	5.1
Other	0.7	0.6	1.2	0.8	0.4	1.2	0.5	0.5	1.0	0.7	0.5	1.1
Total Exposed Balances	**4.3**	**4.3**	**8.6**	**5.9**	**4.5**	**10.4**	**6.3**	**3.4**	**9.7**	**6.1**	**4.0**	**10.0**
Non-Exposed Balances	**5.2**	**6.2**	**11.4**	**5.7**	**6.0**	**11.7**	**6.5**	**6.5**	**13.0**	**6.1**	**6.3**	**12.4**

Other includes CHF, DKK, EUR, HKD, NOK, NZD, ZAR, SEK.

Breakdown of Margin Income

At actual rates	FY25 Actual			1H26 Actual			2H26 Actual			FY26 Actual		
	Legacy	CCT	Total	Legacy	CCT	Total	Legacy	CCT	Total	Legacy	CCT	Total
Total Margin Income	**389.9**	**371.3**	**761.1**	**188.4**	**187.1**	**375.5**	**197.6**	**182.6**	**380.2**	**385.9**	**369.7**	**755.6**
Hedged Margin Income												
By Profile												
Fixed rate term deposits	76.9	52.7	129.6	19.9	27.9	47.8	22.4	43.2	65.6	42.3	71.1	113.4
Fixed rate swaps	59.1	127.3	186.4	31.4	70.5	101.9	38.9	77.4	116.3	70.3	147.9	218.2
By Currency												
Australia	2.0	0.0	2.0	0.6	0.0	0.6	0.9	0.0	0.9	1.5	0.0	1.5
Canada	18.9	0.0	18.9	9.7	0.0	9.7	10.1	0.0	10.1	19.8	0.0	19.8
UK	43.8	0.0	43.8	5.3	0.0	5.3	11.8	0.0	11.8	17.2	0.0	17.2
US	70.3	180.0	250.2	35.5	98.4	133.9	38.5	120.6	159.1	74.0	219.0	293.0
Total Hedged Margin Income	**135.0**	**180.0**	**314.9**	**51.3**	**98.4**	**149.7**	**61.4**	**120.6**	**182.0**	**112.6**	**219.0**	**331.6**
Exposed Margin Income												
Australia	10.1	0.0	10.1	7.1	0.0	7.1	6.6	0.0	6.6	13.7	0.0	13.7
Canada	51.4	0.0	51.4	24.8	0.0	24.8	21.6	0.0	21.6	46.4	0.0	46.4
UK	13.9	0.9	14.8	29.5	3.2	32.7	23.9	3.0	26.9	53.4	6.2	59.6
US	54.6	172.6	227.2	23.0	82.9	105.9	37.6	54.9	92.5	60.5	137.9	198.4
Other	14.3	13.7	28.0	6.7	2.0	8.7	5.7	2.2	7.9	12.5	4.2	16.7
Total Exposed Margin Income	**144.2**	**187.2**	**331.5**	**91.1**	**88.1**	**179.2**	**95.4**	**60.1**	**155.5**	**186.5**	**148.3**	**334.8**
Non-Exposed Margin Income	**110.7**	**4.1**	**114.7**	**46.0**	**0.6**	**46.6**	**40.8**	**1.9**	**42.7**	**86.8**	**2.4**	**89.2**
Average annualised yield	**2.81%**	**2.33%**	**2.55%**	**2.56%**	**2.31%**	**2.42%**	**2.43%**	**2.17%**	**2.30%**	**2.50%**	**2.23%**	**2.36%**
Hedged	**3.03%**	**3.30%**	**3.18%**	**3.28%**	**3.41%**	**3.40%**	**3.57%**	**3.48%**	**3.51%**	**3.48%**	**3.45%**	**3.46%**
Exposed	**3.38%**	**4.33%**	**3.84%**	**3.12%**	**3.88%**	**3.44%**	**3.03%**	**3.54%**	**3.21%**	**3.03%**	**3.73%**	**3.32%**
Non-exposed	**2.11%**	**0.07%**	**1.01%**	**1.60%**	**0.02%**	**0.78%**	**1.25%**	**0.06%**	**0.65%**	**1.42%**	**0.04%**	**0.72%**

Other includes CHF, EUR, HKD, NZD, and ZAR.

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Exposed and non-exposed average client cash balances by business

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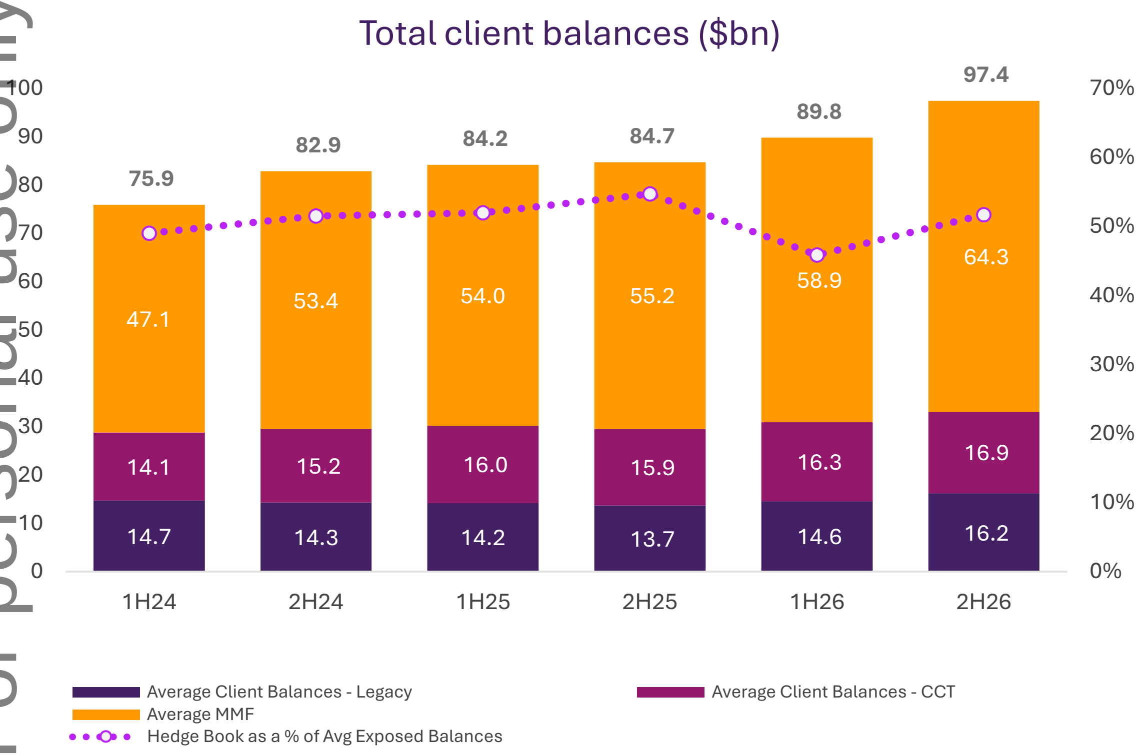
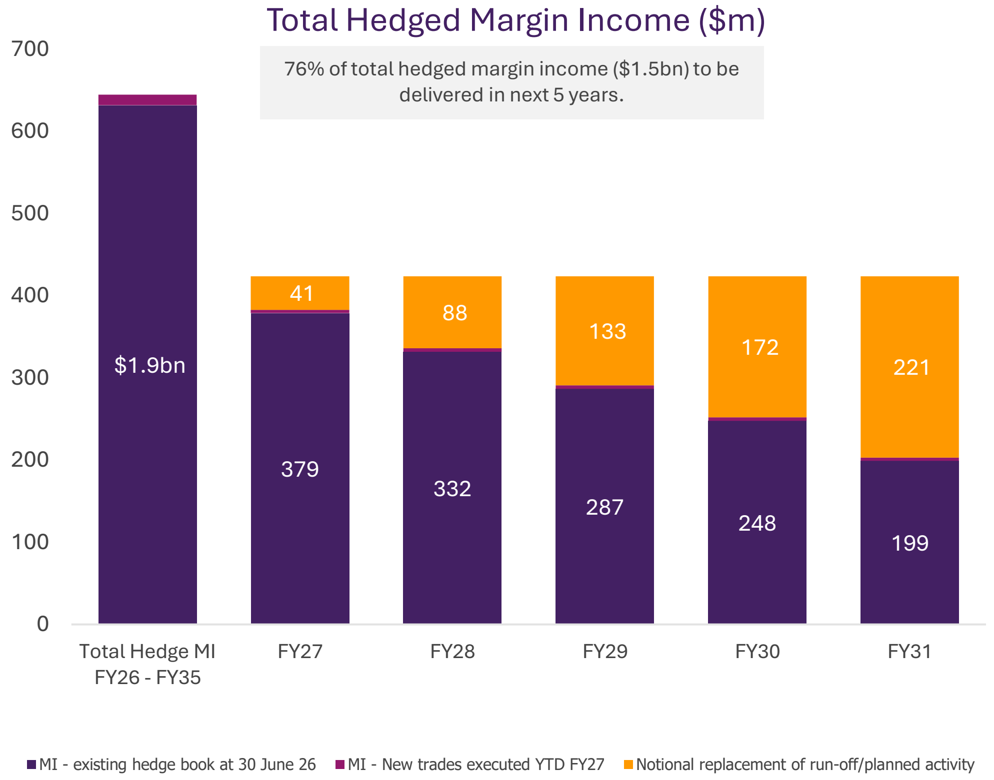
	FY24 Balances (USD bn)		Margin Income	FY25 Balances (USD bn)		Margin Income	FY26 Balances (USD bn)		Margin Income
	Exp + Hedge	Non-Exp	(USD m)	Exp + Hedge	Non-Exp	(USD m)	Exp + Hedge	Non-Exp	(USD m)
Register Maintenance	3.4	0.3	**138.7**	3.6	0.8	**141.4**	4.0	0.4	**130.0**
Corporate Actions	2.4	0.4	**111.7**	2.2	0.3	**94.9**	2.7	0.7	**100.0**
Issuer Services	5.8	0.7	**250.4**	5.8	1.1	**236.3**	6.7	1.1	**230.0**
US Corporate Trust	9.2	5.5	**372.7**	9.8	6.2	**371.3**	10.3	6.3	**369.7**
Canada Corporate Trust	0.9	1.9	**47.2**	1.2	1.8	**44.4**	1.3	1.8	**49.5**
Corporate Trust	10.1	7.4	**419.9**	11.0	8.0	**415.7**	11.6	8.1	**419.2**
Employee Share Plans	1.1	0.4	**53.4**	0.8	0.9	**50.3**	1.3	0.9	**45.7**
Voucher Services	0.0	0.0	**0.1**	0.0	0.0	**0.1**	0.0	0.0	**0.1**
Mortgage Services & Property Rental Services	1.4	2.3	**112.8**	0.9	1.4	**58.7**	0.0	2.3	**60.6**
Corporate and Other	1.4	2.3	**112.8**	0.9	1.4	**58.7**	0.0	2.3	**60.7**
Totals	**18.4bn**	**10.8bn**	**836.6m**	**18.5bn**	**11.4bn**	**761.1m**	**19.6bn**	**12.4bn**	**755.6m**
Total average balances	**29.2bn**			**29.9bn**			**32.0bn**		

The Group disposed of the US Mortgage Services business on the 1st May 2024 (FY24 $1.5bn of average balances).

Protecting Margin Income across the interest rate cycle

$1.9bn of Margin Income locked in irrespective of interest rate movements





- FY24 through FY26 translated at actual rates. FY27 and beyond are translated at the FY26 average FX rate.
- US Mortgage Services Balances: 1H24 $1.9bn, 2H24 $1.1bn (4 months).
- Replacement of run off is for illustrative purposes only. Our strategy is to replace maturing trades with new hedges.
- WAL (Weighted Average Life) of the hedge book – 5.07 years at 30 June 2026 compared to 5.05 years at 31 December 2025.

Profile of our existing swap, fixed, and floating term book

Hedged balances ($bn)	1H27	2H27	1H28	2H28	1H29	2H29	1H30	2H30	1H31	2H31	1H32	2H32	1H33	2H33	1H34	2H34	1H35	2H35	1H36	2H36
By Profile	**11.0**	**10.4**	**9.7**	**9.2**	**8.7**	**8.0**	**7.6**	**7.1**	**6.3**	**5.6**	**5.1**	**4.8**	**3.7**	**3.3**	**2.7**	**1.9**	**1.6**	**1.2**	**1.0**	**0.2**
Fixed rate term balances	3.7	3.2	2.8	2.4	2.2	1.8	1.6	1.4	1.2	0.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fixed rate swaps	7.3	7.2	6.9	6.8	6.5	6.3	6.0	5.7	5.2	5.1	5.0	4.8	3.7	3.3	2.7	1.9	1.6	1.2	1.0	0.2
Split by Currency	**11.0**	**10.4**	**9.7**	**9.2**	**8.7**	**8.0**	**7.6**	**7.1**	**6.3**	**5.6**	**5.1**	**4.8**	**3.7**	**3.3**	**2.7**	**1.9**	**1.6**	**1.2**	**1.0**	**0.2**
AUD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CAD	0.5	0.4	0.2	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GBP	0.8	0.8	0.5	0.4	0.4	0.4	0.3	0.3	0.3	0.2	0.2	0.2	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0
USD	9.7	9.2	8.9	8.5	8.1	7.6	7.2	6.7	6.0	5.3	4.9	4.7	3.5	3.3	2.6	1.9	1.6	1.2	1.0	0.2
Average Weighted Hedged Yield	**3.53%**	**3.53%**	**3.51%**	**3.46%**	**3.43%**	**3.42%**	**3.41%**	**3.37%**	**3.34%**	**3.36%**	**3.37%**	**3.38%**	**3.57%**	**3.62%**	**3.67%**	**3.78%**	**3.78%**	**3.80%**	**3.78%**	**3.91%**

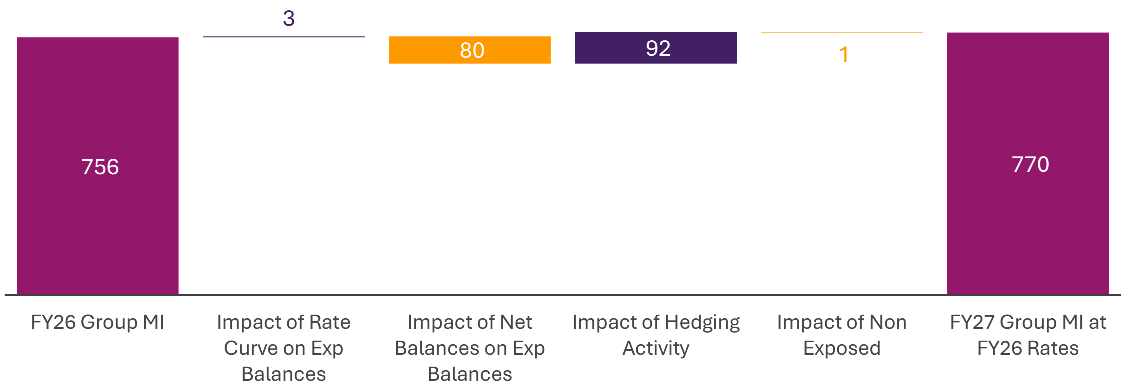
Exposed balances ($bn)	1H27	2H27	1H28	2H28	1H29	2H29	1H30	2H30	1H31	2H31	1H32	2H32	1H33	2H33	1H34	2H34	1H35	2H35	1H36	2H36
By Profile	**3.4**	**2.8**	**2.3**	**1.3**	**0.1**	**0.1**	**0.1**	**0.1**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Term balances	3.4	2.8	2.3	1.3	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Split by Currency	**3.4**	**2.8**	**2.3**	**1.3**	**0.1**	**0.1**	**0.1**	**0.1**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
AUD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CAD	0.3	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GBP	2.2	2.2	2.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
USD	0.9	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

- Figures represent average notional balances for each half as at 30 June 2026.
- CPU manages client balances in line with internal policies around counterparty credit risk, concentration of deposit risk and minimum levels of hedging.
- Replacement/additional fixed rate deposits/swaps will continue to be implemented throughout FY27 and beyond.

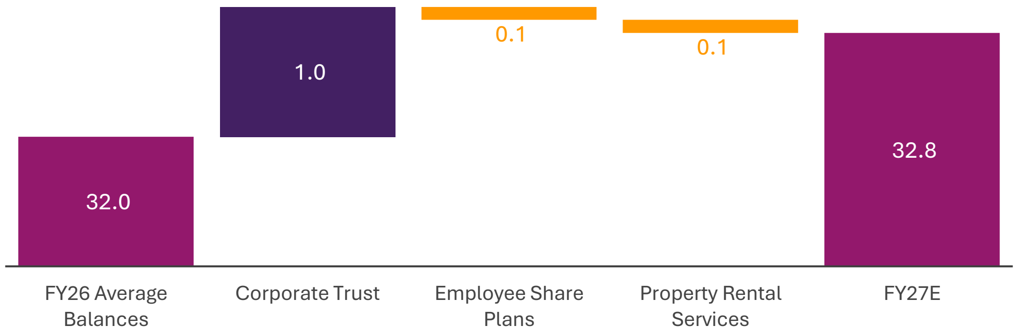
Balance and interest rate sensitivities on annualised Margin Income

A 3% interest rate environment is expected to generate $728m in annual MI, assuming FY27E client balance profile

FY27E Margin Income Bridge ($m)



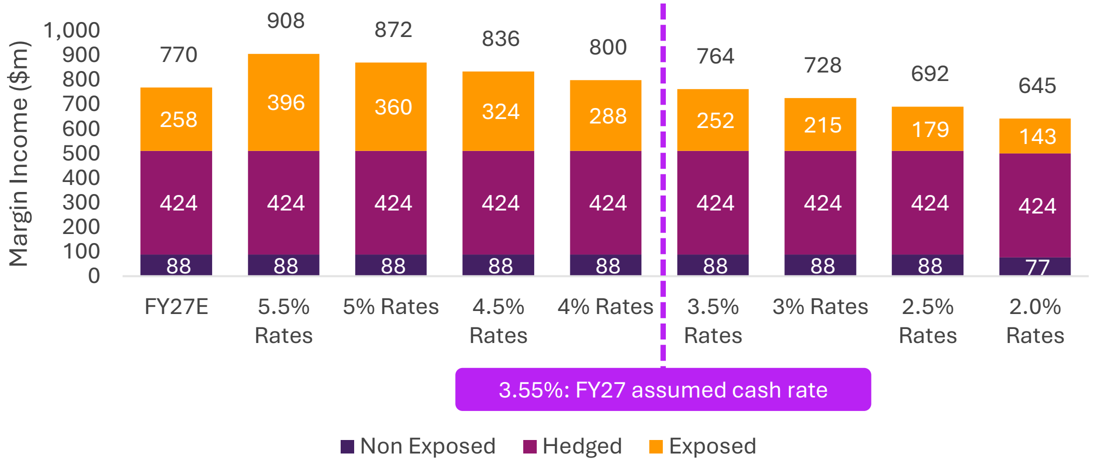
FY27E Average Balances Bridge ($b)



Cash rate assumptions for FY27 guidance					
	FY27 Q1*	**FY27 Q2***	**FY27 Q3***	**FY27 Q4***	**Average**
USD	3.68%	3.87%	3.99%	4.05%	3.89%
AUD	4.38%	4.50%	4.54%	4.53%	4.49%
GBP	3.78%	3.99%	4.19%	4.31%	4.07%
CAD	2.28%	2.36%	2.45%	2.66%	2.44%
Weighted Avg	**3.36%**	**3.52%**	**3.63%**	**3.72%**	**3.55%**

Quarterly average of daily market implied rates. Source: Bloomberg – World Interest Rate Probability at 10th August 2026.

Rate Sensitivity on FY27E Balances



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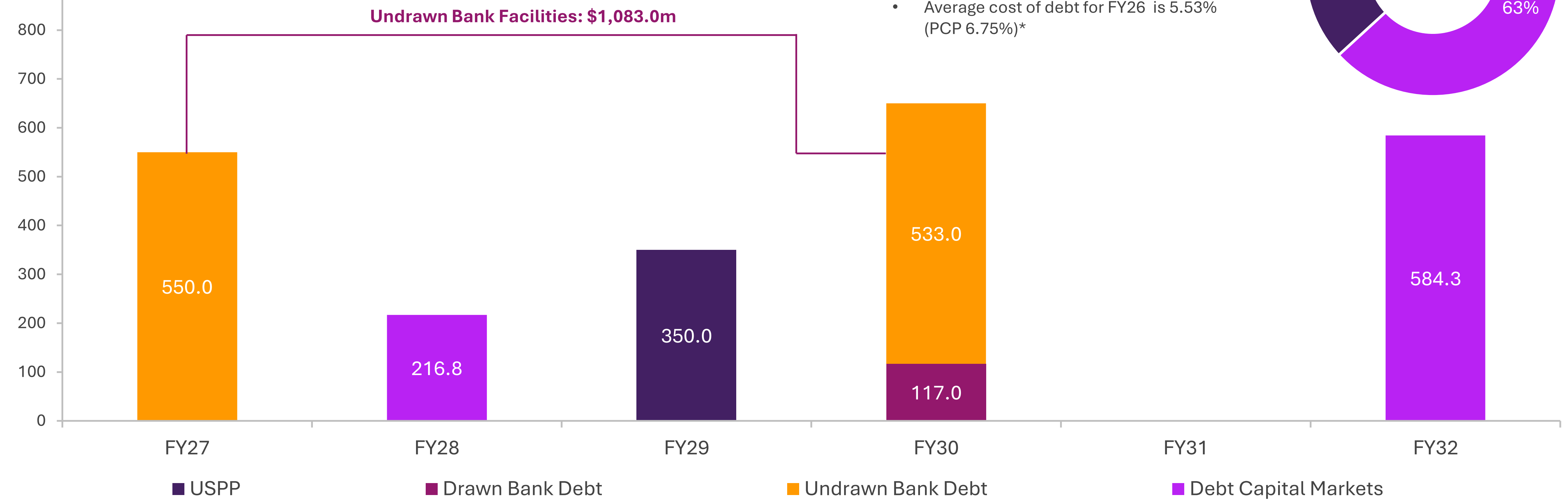
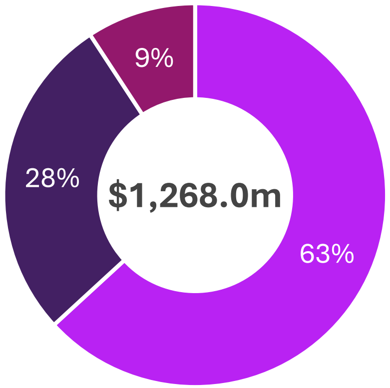
Debt Facilities Maturity Profile and Composition – 30 June 2026

Maturity Profile



Composition of drawn debt facilities

- Diverse sources of debt with public and private bonds combined with Bank facilities
- Average debt facility maturity is 3.1 yrs. Drawn debt maturity is 3.7yrs
- Debt drawn – 100% floating; 100% USD
- Average cost of debt for FY26 is 5.53% (PCP 6.75%)*



* (FY26 interest expense / Total debt (average of open (Jun-25) and close position (Jun-26)).

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Computershare's natural hedge – mitigating the impact of lower rates

Lower interest expense more than offsets impact of lower rates on Margin Income

Impact of interest rate movements on MI ($237m)

Impact of balances (value + mix) $209m

Impact of hedge book contribution $16m

($12.5m) Change in Margin Income in FY26 vs. PCP

+

$34.1m Reduction in Interest Expense on Group debt in FY26 vs. PCP

=

$21.6m Total Interest Rate and Balance Impact in FY26 vs. PCP

Key factors

- Interest costs on Group debt reducing as rates decline and balance sheet strengthens (all debt floating), average cost of debt down 122bps vs. PCP
- Balances improve as lower interest rates stimulate increased business activity
- 2/3rds of client balances unaffected by short term rate movements
- Hedge yield increasing as some older swaps are replaced at higher yields
- Hedge book has locked in $1.5bn of margin income over next 5 years

In FY26, US cash rates were 77bps lower than the pcp, reducing our exposed yield by 63bps. Margin Income was resilient, down 2%.

The total impact of lower interest rates and higher balances across the group, was $22m; 2% of PBT, demonstrating Computershare's natural hedge

Balance sheet

At actual rates		1H24	FY24	1H25	FY25	1H26	FY26
		Dec	Jun	Dec	Jun	Dec	Jun
Current Assets	USD M	2,955.7	1,987.2	1,938.9	2,066.4	1,964.8	1,856.7
Non Current Assets	USD M	3,225.8	3,131.4	3,109.4	3,269.0	3,139.1	3,110.0
Total Assets	**USD M**	**6,181.5**	**5,118.6**	**5,048.3**	**5,335.4**	**5,103.9**	**4,966.7**
Current Liabilities	USD M	1,260.8	675.4	1,285.0	941.3	707.1	735.9
Non Current Liabilities	USD M	2,808.1	2,494.7	1,842.5	2,253.4	2,149.8	1,943.4
Total Liabilities	**USD M**	**4,068.9**	**3,170.0**	**3,127.5**	**3,194.7**	**2,856.9**	**2,679.3**
Total Equity	**USD M**	**2,112.6**	**1,948.6**	**1,920.8**	**2,140.7**	**2,247.0**	**2,287.4**
Net debt including non-recourse SLS Advance debt	USD M	1,310.7	461.4	494.9	527.6	377.4	144.1
Net debt to EBITDA ratio	Times	1.01	0.36	0.39	0.42	0.30	0.11
Net debt excluding non-recourse SLS Advance debt	USD M	1,105.1	461.4	494.9	527.6	377.4	144.1
Net debt to EBITDA ratio excluding non-recourse SLS Advance debt	Times	0.85	0.36	0.39	0.42	0.30	0.11
EBITDA Interest Coverage ratio	Times	7.3	7.9	10.1	10.7	13.2	15.6
ROE [1]	%	34.1%	34.7%	37.8%	38.7%	38.7%	38.3%
ROIC [2]	%	25.3%	30.2%	31.9%	35.8%	36.1%	36.5%

[1] Return on equity (ROE) = rolling 12 month Mgt NPAT / Equity*

[2] Return on invested capital (ROIC) = (Mgt EBITDA less depreciation and amortization less income tax expense) / (net debt* + total equity*)

*Includes the average of the opening and closing position.

Cash classified as an “asset held for sale” is included in the net debt calculation in 1H26 ($27.6m), FY25 ($0.3m) and 1H24 ($104.4m).

FY26 net debt calculation of $144.1m is 100% floating rate debt (FY25: $527.6m).

Non-recourse SLS advance debt disposed of as part of sale of US MS completed on 1 May 2024.

Cash flow summary

USD M (at actual rates)	1H24	FY24	1H25	FY25	1H26	FY26
Net operating receipts and payments	543.2	1,020.9	512.2	1,096.0	485.4	1,094.8
Net interest and dividends	-65.2	-113.6	-40.4	-79.4	-33.8	-56.1
Income taxes paid	-108.1	-176.2	-117.6	-192.9	-114.7	-202.1
Net operating cash flows excluding SLS advances	**369.9**	**731.1**	**354.2**	**823.7**	**336.9**	**836.6**
Cash outlay on business capital expenditure	-17.2	-42.8	-25.2	-43.6	-15.6	-35.4
Net cash outlay on MSR purchases*	-56.5	-76.0	0.0	0.0	0.0	0.0
Free cash flow excluding SLS advances	**296.3**	**612.3**	**329.1**	**780.1**	**321.3**	**801.2**
SLS advance funding requirements[1]	-28.2	1.9	0.0	0.0	0.0	0.0
Cash flow post SLS advance funding[1]	268.1	614.2	329.1	780.1	321.3	801.2
Investing cash flows						
Acquisitions (net of cash acquired)	-36.0	-37.1	-56.0	-120.9	0.5	-10.3
Disposal of Kurtzman Carson Consultants				3.8	55.8	55.8
Disposal of US Mortgage Services and CMC Funding		577.8		26.8		
Disposal of CCS Germany					5.6	5.6
Disposal of UK Mortgage Services						-10.9
Proceeds from settlement of net investment hedges						30.9
Other	10.2	10.2	2.2	1.5	-2.5	-2.5
Total investing cash flows	**-25.8**	**550.9**	**-53.8**	**-88.8**	**59.3**	**68.5**
Net operating and investing cash flows	**242.3**	**1,165.1**	**275.2**	**691.3**	**380.6**	**869.7**

[1] Net operating and financing cash flows.

*Net cash outlay on MSR purchases discontinued with the sale of US MS, completed on 1 May 2024.

Exchange rates

Currency	1H24	FY24	1H25	FY25	1H26	FY26
USD	**1.0000**	**1.0000**	**1.0000**	**1.0000**	**1.0000**	**1.0000**
AUD	1.5309	1.5250	1.5130	1.5441	1.5260	1.4728
HKD	7.8190	7.8190	7.7870	7.7897	7.7989	7.8114
NZD	1.6539	1.6481	1.6635	1.6923	1.7149	1.7091
INR	82.9649	83.0972	84.1159	85.0896	88.1827	90.5292
CAD	1.3509	1.3545	1.3812	1.3948	1.3858	1.3816
GBP	0.7974	0.7939	0.7746	0.7725	0.7468	0.7450
EUR	0.9242	0.9246	0.9238	0.9191	0.8574	0.8572
ZAR	18.6898	18.7048	17.9406	18.1584	17.3671	16.8735
RUB	93.4421	92.1030	94.4223	90.2862	80.2080	78.2473
DKK	6.8905	6.8945	6.8912	6.8568	6.4015	6.4026
SEK	10.7236	10.6293	10.5964	10.3605	9.4594	9.3514
CHF	0.8848	0.8870	0.8715	0.8661	0.7997	0.7931

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