Computershare Limited

Dividend Reinvestment Plan
Frequently Asked Questions

What is a Dividend Reinvestment Plan?
A Dividend Reinvestment Plan or DRP, allows eligible Computershare shareholders to have all or part of their dividends paid in Computershare shares.

Who is eligible to participate in the DRP?
All Computershare shareholders who have a registered address in Australia or New Zealand are eligible to participate in the DRP for shares held on the relevant dividend record date.

Is participation optional?
Participation in the DRP is entirely optional. If you do not want to participate you do not need to do anything. You will continue to receive dividend payments from Computershare in accordance with current arrangements.

How do I participate?
If you are an eligible shareholder and you wish to participate in the DRP, you can elect to participate by logging onto Computershare’s Investor Centre at www.investorcentre.com. You will need to have your SRN or HIN (as applicable) and postcode.
Alternatively, if you wish to complete a DRP form please contact our share registry on 1300 307 613 (within Australia) or +61 3 9415 4222 (overseas).

Can I choose how many of my Computershare shares will participate in the DRP?
Yes. If you choose full participation, all of your Computershare shares held at the relevant record date will participate in the DRP. If you choose partial participation, only the specific number of shares you nominate will participate and you will receive a cash dividend for those shares not participating.

When will my DRP participation start?
Your DRP participation will start for the first dividend payment after your election to participate has been received as outlined above. Your election will remain in place for future dividend payments unless withdrawn by you. To participate for a particular dividend you must ensure that your election has been received by 5.00pm (Melbourne time) on the business day after the relevant record date for that dividend.

How do I change or withdraw my participation?
You can change or withdraw your participation by logging onto Computershare’s Investor Centre at www.investorcentre.com. You will need to have your SRN or HIN (as applicable) and postcode.
Alternatively, if you wish to complete a DRP withdrawal form please contact our share registry on 1300 307 613 (within Australia) or +61 3 9415 4222 (overseas).
Elections to change participation or withdraw from the DRP for a particular dividend must be received by 5.00pm (Melbourne time) on the business day after the relevant record date for that dividend.

How many shares will I receive under the DRP?
The number of DRP shares that you will receive for a particular dividend will be calculated by dividing the dividend entitlement for your Computershare shares that are participating in the DRP by the DRP share price, rounded down to the nearest whole share.
How will the DRP share price be calculated?

The DRP share price for each dividend is calculated as the arithmetic average of the daily volume weighted average market price of Computershare shares sold on the Australian Securities Exchange (ASX) trading platform in the ordinary course of trading over a 10 trading day period. This period commences on either the second trading day following the relevant dividend record date if Computershare only issues new shares to participants in the DRP or on the third trading day following the relevant dividend record date if some or all of the shares are to be provided to participants through an on market purchase. The Computershare board can change the pricing period for any dividend by announcement to the ASX.

Will a discount apply?

The Board will determine for each dividend whether or not a discount will be applied to the DRP share price. The discount, if any, will be included in the announcement to the ASX at the time the relevant dividend is declared.

What happens to fractional entitlements?

The cash value of the fractional entitlement will be carried forward in your DRP account and added to your next dividend for the purposes of calculating your DRP shares. If you terminate participation in the DRP for any reason, any residual cash balance of fractional entitlements will be donated on your behalf to a charity nominated by Computershare.

When will I receive my DRP shares?

You will receive your DRP shares on the payment date for the relevant dividend. You will also be sent a holding statement shortly afterwards confirming the number of DRP shares received.

What is the cost to participate in the DRP?

Shares will be provided under the DRP free of brokerage and other transaction costs.

What happens if I have more than one shareholding that I want to participate in the DRP?

You will need to lodge a separate DRP election for each shareholding account (identified by the relevant SRN or HIN) that you wish to participate in the DRP.

Does participating in the DRP restrict me from selling my shares?

No. Participating in the DRP does not restrict your ability to sell your Computershare shares.

What happens if I sell some or all of my shares?

If you elect to partially participate in the DRP and you sell some of your shares, then unless you elect to change your participation, the shares sold will be deemed to be non-participating DRP shares. If the number sold is more than the number of your non-participating shares, the sale will be deemed to include all of your shares not participating in the DRP, and the balance (if any) will be attributed to your shares participating in the DRP.

If you sell all of your shares without giving a notice of termination of participation, you will be deemed to have terminated participation in the DRP effective from the last date Computershare registered a transfer or instrument of disposal of your holding.

Can the DRP be varied, suspended or terminated?

The Computershare Board may vary, suspend or terminate the DRP at any time.

What are the tax consequences of participating in the DRP?

Computershare recommends that you seek your own independent tax advice about the consequences of your participation in the DRP.