

Build your shareholdings for the future

Did you know you can use your cash dividend to buy more shares through a Dividend Reinvestment Plan?



WHAT IS A DIVIDEND REINVESTMENT PLAN OR DRIP?

Reinvesting your dividends is a great way to grow your shareholding over time. Each time a dividend is paid, Link Market Services Trustees Limited (Link) will buy additional shares using your dividend cash. This is called a **Dividend Reinvestment Plan** or commonly referred to as a 'DRIP'.

It's simple



Low cost

commission charged at 1% with a £2.99 minimum for electronic communications



Easy to manage

you can check your holdings online, and view up-to-date statements



Flexible, no long-term commitment

you can go back to receiving cash dividends at any time

AM I ELIGIBLE?



To be eligible to participate in this plan you must be aged 18 years or over and resident in the UK, Channel Islands and Isle of Man or any other country confirmed by Link in writing.



HOW DO I JOIN THE DRIP?

Applying to join the DRIP online is quick and easy and will instantly register your preference. Visit <https://www.breedonshares.com> to join the DRIP today.

Step 1



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Step 2



Click on box **'Reinvest your dividends'**

Step 3



Change your dividend preference and then click to confirm and change your preference

HOW DOES IT WORK?

Step 1



On the dividend payment date your dividend money will be used, alongside other shareholders, to purchase shares on the open market at the prevailing market share price.

Step 2



Upon completion of the purchase, the shares will be credited to your holding and a notification issued.

Step 3



Any residual dividend monies that we were not able to invest will be held over (in accordance with the FCA's client money rules) until the next dividend payment.

Step 4



If you hold your shares in certificated form, a new share certificate will be sent out to you after each reinvestment.

Step 5



Quarterly statements will be available online.

OTHER WAYS TO BUILD YOUR SHAREHOLDINGS

If you want to buy more shares, or need to sell shares held in the form of a share certificate, we also offer a simple, cost-effective online dealing service.

- No need to open an account or pre-register
- Deal at 'live' share prices during market hours
- Access up-to-date market news and information so you can see how your shares and the overall market is performing.

Visit ww2.linkgroup.eu/share-deal/ or call **0371 664 0445** to deal over the phone

WHY NOT MANAGE YOUR SHARES ONLINE?

You can help to save paper and use your online account to:

- Receive documents via email, including your dividend notification and statements
- View your payment history
- Get an indicative valuation of your holding
- Change your dividend preferences

It takes just a few minutes. Visit <https://www.breedonshares.com> and click on **'Manage your account'**

The DRIP may not be cost effective for those with smaller holdings. This leaflet should not be treated as a recommendation to reinvest – the value of shares and income from them may fall as well as rise and you may not get back your original investment. If you are unsure of what action you should take you should seek advice from a suitably qualified Financial Advisor.

Should you have any queries that cannot be answered online, you can call us on 0371 664 0381.

Calls are charged at the standard geographic rate and will vary by provider. Calls outside the United Kingdom are charged at the applicable international rate. We are open between 9am – 5.30pm, Monday to Friday excluding public holidays in England and Wales.

Link Market Services Trustees Limited is a trading name of Link Group and is authorised and regulated by the Financial Conduct Authority. Registered office: Link Group, 10th Floor, Central Square, 29 Wellington Street, Leeds LS1 4DL.

Registered in England and Wales No. 2729260. For further information, including the legal and regulatory status of this company, visit www.linkgroup.eu/legal-and-regulatory-status/