

Notification of dividend / distribution

---

Announcement Summary

---

**Entity name**

MITCHELL SERVICES LIMITED

**Security on which the Distribution will be paid**

MSV - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Friday March 22, 2019

**Distribution Amount**

AUD 0.00100000

**Ex Date**

Thursday June 27, 2019

**Record Date**

Friday June 28, 2019

**Payment Date**

Tuesday July 30, 2019

**Additional Information**

The Board of Mitchell Services Limited (the Company) is pleased to announce as part of its ongoing capital management strategy that it has declared a fully franked special dividend of 0.1 cent per share. The Board has resolved to declare the special dividend following strong operational performance to date and with the expectation that the Company will generate EBITDA for the financial year ending 30 June 2019 of between \$21m and \$23m. All shareholders registered at 5pm on 28 June 2019 (Record Date) will be entitled to receive the dividend payment which the Company will make on 30 July 2019. The ex-dividend date will be 27 June 2019.

**Refer to below for full details of the announcement**Announcement Details

---

Part 1 - Entity and announcement details

---

**1.1 Name of +Entity**

MITCHELL SERVICES LIMITED

**1.2 Registered Number Type**

ACN

**Registration Number**

149206333

**1.3 ASX issuer code**

MSV



**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Friday March 22, 2019

**1.6 ASX +Security Code**

MSV

**ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

---

**2A.1 Type of dividend/distribution**

Special

**2A.2 The Dividend/distribution:**

does not relate to a specific period within the financial year in which it was paid

**2A.4 +Record Date**

Friday June 28, 2019

**2A.5 Ex Date**

Thursday June 27, 2019

**2A.6 Payment Date**

Tuesday July 30, 2019

**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**

AUD 0.00100000

**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 do not have a securities plan for dividends/distributions on this security

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

No

**Part 3B - Special dividend/distribution****3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD

**3B.1b Special dividend/distribution amount per +security**

AUD 0.00100000

**3B.2 Is special dividend/distribution franked?**

Yes

**3B.2a Is the special dividend/distribution fully franked?**

Yes

**3B.3 Percentage of special dividend/distribution that is franked**

100.0000 %

**3B.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.00100000

**3B.5 Percentage of special dividend/distribution that is unfranked**

0.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000

**Part 5 - Further information****5.1 Please provide any further information applicable to this dividend/distribution****5.2 Additional information for inclusion in the Announcement Summary**

The Board of Mitchell Services Limited (the Company) is pleased to announce as part of its ongoing capital management strategy that it has declared a fully franked special dividend of 0.1 cent per share. The Board has resolved to declare the special dividend following strong operational performance to date and with the expectation that the Company will generate EBITDA for the financial year ending 30 June 2019 of between \$21m and \$23m. All shareholders registered at 5pm on 28 June 2019 (Record Date) will be entitled to receive the dividend payment which the Company will make on 30 July 2019. The ex-dividend date will be 27 June 2019.

