



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

Thursday February 27, 2020

Distribution Amount

\$ 0.01100000

Ex Date

Monday June 29, 2020

Record Date

Tuesday June 30, 2020

Payment Date

Thursday July 30, 2020

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 determined a fully franked special dividend of 1.1 cents per share. All shareholders registered at 5pm on 30 June 2020 (Record Date) will be entitled to receive the dividend payment which the Company will make on 30 July 2020. The ex-dividend date will be 29 June 2020.

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

Thursday February 27, 2020

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

Tuesday June 30, 2020

2A.5 Ex Date

Monday June 29, 2020

**2A.6 Payment Date**

Thursday July 30, 2020

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

\$ 0.01100000

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**

\$

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

\$ 0.01100000

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**

\$ 0.01100000

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

\$ 0.00000000

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

\$ 0.00000000

Part 5 - Further information**5.1 Please provide any further information applicable to this dividend/distribution**

The Board of Mitchell Services Limited (the Company) is pleased to announce as part of its ongoing capital management strategy that it has determined a fully franked special dividend of 1.1 cents per share. All shareholders registered at 5pm on 30 June 2020 (Record Date) will be entitled to receive the dividend payment which the Company will make on 30 July 2020. The ex-dividend date will be 29 June 2020.

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 determined a fully franked special dividend of 1.1 cents per share. All shareholders registered at 5pm on 30 June 2020 (Record Date) will be entitled to receive the dividend payment which the Company will make on 30 July 2020. The ex-dividend date will be 29 June 2020.