### **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

### 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

# 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

149206333

**Registration Number** 

# 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 3B.1a Special dividend/distribution estimated amount time?

per +security

☑ No

\$

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

\$ 0.01100000

3B.2 Is special dividend/distribution franked?

Yes

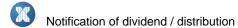
3B.2a Is the special dividend/distribution fully franked?

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

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

0.0000 %

\$ 0.01100000

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.