

## DIVIDEND PAYMENT AND DRP

MCS Services Limited (MCS Services or the Company) (ASX: MSG) is pleased to advise that its Board has resolved to pay a \$0.001 per share unfranked dividend. The dividend reinvestment plan (DRP) will apply to this dividend with an 8.3% discount applied.

Based on the closing share price of \$0.024 as at 7 November 2017, the dividend of \$0.001 per share represents a dividend yield of 4.2%.

In addition, the Company recently acquired and cancelled 18,000,000 shares in the company, representing 8.7% of the previous total share capital of the Company.

Commenting on the confirmation of the dividend, MCS Services Chairman Bob Kucera said "The MCS Services Board is pleased to be able to continue to enhance shareholder value this year by way of a significant share and option cancellation as well as a dividend payment to shareholders."

## **Dividend Payment and DRP**

Shareholders will have the option of receiving a cash dividend or being issued shares in the Company at a price of \$0.022 per share which represents an 8.3% discount based on the closing share price of \$0.024 as at 7 November 2017.

Shareholders will be able to participate in the DRP either in full or in part, at their election. An election notice (**Election Notice**) will be sent to shareholders on or about 15 November 2017. Shareholders who wish to participate in the DRP are required to return the Election Notice by 5:00pm (WST) on 6 December 2017.

The DRP in respect of the final dividend will not be underwritten.

In accordance with the ASX Listing Rules, the timetable applicable for the dividend and DRP is outlined below:

Event	Date *
Announcement of Dividends	8 November 2017
Despatch letter to shareholder (including Election Notice)	15 November 2017
Trading in Shares starts on an "ex dividend basis"	4 December 2017
Record Date for dividend	5 December 2017
Last date for receipt of election to participate in DRP	6 December 2017
Payment date of dividend	8 December 2017
Expected issue date of shares under the DRP	8 December 2017

<sup>\*</sup> Dates are indicative and may be subject to change.

Shareholders electing to participate in the DRP will be able to access a copy of the DRP on the Company's website or from the Company's share register, Automic Registry Services (**Automic**).



Shareholders electing to receive a cash dividend should ensure that they have provided Automic with banking details and TFN details, as all dividend payments will be via direct credit.

## Automic's contact details are:

Online: <a href="mailto:hello@www.automic.com.au">hello@www.automic.com.au</a>

By Mail: Automic Registry Services

PO Box 2226

Strawberry Hills NSW 2012

By Phone: (within Australia) 1300 288 664

(international) +61 2 9698 5414

Yours faithfully,

The Hon. Bob Kucera APM JP

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Chairman

## **About MCS Services**

MCS Services provides security services at major retail shopping centres, commercial property sites and stadium and events venues throughout the Perth metropolitan area and regional country areas of Western Australia. These security services include uniformed security officers, mobile patrols and response vehicle services. In addition, MCS provides electronic security services including the design, supply, installation and commissioning of security alarms, CCTV, biometric and access control systems to commercial, industrial and domestic sectors.