



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.



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