

NSX DIVIDEND ANNOUNCEMENT

TO: National Stock Exchange of Australia

The following announcement concerns a dividend announced by the company.

Name of Company or Issuer	MOOROOLBARK & DISTRICT FINANCIAL SERVICES LIMITED
Security or securities affected	ORDINARY CLASS SHARES
Type of Dividend (interim, final, special etc)	FINAL
Dividend per share amount (cents per share)	10 CENTS
Date resolved by Board to pay dividend	09 NOVEMBER 2015
Date of this announcement (must be at least 7 business days prior to record date LR 6.22)	09 NOVEMBER 2015
Ex-Dividend Date (must be 5 business days prior to and inclusive of record date, BR D4.1)	24 NOVEMBER 2015
Record Date (date on which holders are entitled to payment)	30 NOVEMBER 2015
Payment Date (Date dividend is to be paid.)	14 DECEMBER 2015
Is a dividend reinvestment plan in operation Yes/No?	NO
Franking (%)	30%
Additional Details	NIL

Note: When the security goes Ex-Div all open orders on the market are purged.