

NSX DIVIDEND ANNOUNCEMENT

TO: National Stock Exchange of Australia

The following announcement concerns a dividend announced by the company.

Name of Company or Issuer	Rye & District Community Financial Services Ltd
Security or securities affected	Ordinary Shares
Type of Dividend (interim, final, special etc)	Final
Dividend per share amount (cents per share)	6.25 cents per share (\$0.0625)
Date resolved by Board to pay dividend	26 th July 2016
Date of this announcement (must be at least 7 business days prior to record date LR 6.22)	27 th September 2016
Ex-Dividend Date (must be 3 business days prior to and inclusive of record date, BR D4.1 for CHESS securities (must be 5 business days prior to and inclusive of record date, BR D4.1 for certificated securities)	24 th October 2016
Record Date (date on which holders are entitled to payment)	28 th October 2016
Payment Date (Date dividend is to be paid.)	25 th November 2016
Is a dividend reinvestment plan in operation Yes/No?	No
Franking (%)	100%
Additional Details	

Note: When the security goes Ex-Div all open orders on the market are purged.
Please refer to Practice Note #18: Timetables for all dates.