

# NSX DIVIDEND ANNOUNCEMENT

TO: National Stock Exchange of Australia

The following announcement concerns a dividend announced by the company.

<b>Name of Company or Issuer</b>	<b>Inverloch &amp; District Financial Enterprises Ltd</b>
Security or securities affected	Ordinary Shares
Type of Dividend (interim, final, special etc)	Final
Dividend per share amount (cents per share)	0.035 cents per share
Date resolved by Board to pay dividend	24th August 2016
Date of this announcement (must be at least 7 business days prior to record date LR 6.22)	3 October 2016
Ex-Dividend Date (must be 5 business days prior to and inclusive of record date, BR D4.1)	17 October 2016
Record Date (date on which holders are entitled to payment)	25 October 2016
Payment Date (Date dividend is to be paid.)	10 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.