

NSX DIVIDEND ANNOUNCEMENT

TO: National Stock Exchange of Australia

The following announcement concerns a dividend announced by the company.

Name of Company or Issuer	Mt Evelyn & Districts Financial Services Ltd
Security or securities affected	Ordinary Shares
Type of Dividend (interim, final, special etc)	Final
Dividend per share amount (cents per share)	4 Cents
Date resolved by Board to pay dividend	October 25, 2016
Date of this announcement (must be at least 7 business days prior to record date LR 6.22)	October 26, 2016
Ex-Dividend Date (must be 5 business days prior to and inclusive of record date, BR D4.1)	November 11, 2016
Record Date (date on which holders are entitled to payment)	November 17, 2016
Payment Date (Date dividend is to be paid.)	December 2, 2016
Is a dividend reinvestment plan in operation Yes/No?	No
Franking (%)	Fully Franked (30%)
Additional Details	Nil

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