

# Rye & District Community Financial Services Ltd

28 June 2017

Company Announcements  
National Stock Exchange of Australia  
Level 3, Suite 3.04  
1 Bligh Street  
SYDNEY NSW 2000

## Market Announcement – Adjustment to franking credit rate in 2016/17 financial income year due to tax rate change

Pursuant to Rule 6.33(2) of Section IIA of the NSX Listing & Business Rules, Rye & District Community Financial Services Limited (NSX:RYE), advises that today, written notification will be sent to RYE shareholders, informing of an adjustment to the franking credit rate on all dividend distribution statements for the 2015/16 financial year.

The adjustment follows last month's legislative reduction of the company tax rate from 30% to 27.5%, and which has retrospective effect to 1 July 2016.

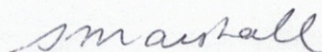
RYE paid a fully franked dividend distribution to shareholders at the corporate tax rate of 30% for the 2015/16 financial year on 25 November 2016 and is thus subject to the adjusted rate.

In accordance with the ATO Practical Compliance Guideline 2017/D7, the Company must notify each applicable shareholder in writing, of the reduced franking credit rate (calculated by reference to the 27.5% tax rate), by 30 June 2017.

Shareholders are to rely on the updated information contained in the notification, when submitting their tax return. The alteration does not change the dividend paid out, only the franking credit rate.

No further action is necessary, on the part of shareholders.

Advised by order of the Board.



Sarah Marshall  
Company Secretary

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