

Mooroolbark & District Financial Services Limited  
ABN 45 098 234 354

21 June 2017

Shareholder Reference Number:

Payment Date: 14 December 2016

Dear Shareholder

The Federal Government passed legislation on 19 May 2017 that changes the rules that apply to the company and its ability to pay franked dividends.

This change means that the distribution statement provided to you at the time of the 2016/2017 dividend payment is now **incorrect**.

The rules now limit the maximum percentage of franking credits that can be applied to a dividend reducing it from 30% to 27.5%, backdated to apply to dividends paid in the 2016/2017 financial year.

Your **amended** distribution details are recorded below and replace the distribution statement sent to you for the payment made on 14 December 2016.

Please refer to your Accountant or Financial Advisor for further information on franking credits and your personal tax affairs.



Joan Drew  
Company Secretary

**Revised Distribution Statement**

Class Description	Amount per Share	Total Shares	Franked Amount	Gross Payment
Ordinary	8 Cents		\$0.0	\$0.0
			Withholding Tax Deducted	\$0.00
			Net Payment	\$0.0
			Franking Credit @ 27.5%	\$0.0

**Note:** You should retain this revised statement to assist you in preparing your income tax return.

Please address all correspondence to: MDFSL SHARE REGISTRY  
AFS & Associates Pty Ltd, PO Box 454, Bendigo VIC 3552  
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