

1 September 2009

announcements@bsx.com.au

Dear Sir/Madam,

Please be advised that on 31st August 2009 at the Directors Meeting of Heathcote & District Financial Services Ltd, the Directors resolved to pay a 6 cent unfranked dividend per ordinary share.

The ex date is to be the 4th September 2009, the record date is to be the 11th September 2009 and the payment date is to be the 20th October 2009.

If you need any further information, please do not hesitate to let me know.

Yours sincerely,



Kathryn Gilmore
Company Secretary