

Bacchus Marsh Community Enterprise Limited

Information for shareholders regarding the company payment of a dividend of 5 cents a share unfranked.

Announcement date: 30th October 2018

Ex-dividend Date: 31st December 2018

Shareholders are entitled to receive the benefit of any dividend paid on any shares owned before this date. Purchasers of shares on or after this date will not receive the dividend. The share price may fall on the ex-dividend date, with the fall in price being related to the amount of dividend being paid, on the basis that the buyer will not, in the ordinary course of events, receive the dividend because they will not be registered by the record date.

Record date: 18th January 2019

The record date is the date on which the company closes its register to determine which shareholders are registered and therefore entitled to receive the dividend.

Payment date: 14th February 2019



Claire Sutherland
Chairman – Bacchus Marsh Community Enterprise Limited