



**Ramsay**  
Health Care

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**Reference Number:** S00101550087  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 08/03/2022  
**Payment Date:** 31/03/2022

## Dividend Statement

**Payment Description:** 2022 Interim Dividend  
**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** RHC

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend (AUD) | Withholding Tax <sup>1</sup> (AUD) | Net Dividend (AUD) | Franked Amount <sup>2</sup> (AUD) | Unfranked Amount (AUD) | Franking Credit <sup>3</sup> (AUD) |
|--------------------------------------|-------------------------|----------------------|------------------------------------|--------------------|-----------------------------------|------------------------|------------------------------------|
| 500                                  | 48.5 cents              | \$242.50             | Nil                                | \$242.50           | \$242.50                          | Nil                    | \$103.93                           |

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 183-334  
**Account Number:** \*\*\*\*\*387

**Receipt Currency:** AUD  
**Amount Deposited:** 242.50

**Exchange Rate:** N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

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