

002\_12315\_18685 GM & P LEWIS SUPER FUND PTY <GM & P LEWIS SUPER FUND A/C> PO BOX 1404 BUDERIM QLD 4556

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836 **GPO Box 3993** Sydney NSW 2001

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:

S00106977666

**TFN/ABN Status:** 

Quoted

Subregister:

CHESS

**Record Date:** 

07/09/2021

Payment Date:

30/09/2021

## **Dividend Statement**

**Payment Description:** 

2021 Final 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)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD) \$220.71

This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

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

**Receipt Currency: Amount Deposited:**  AUD

**Bank Account Type:** 

Domestic

515.00

Bank Code:

064-462

**Account Number:** 

\*\*\*\*\*350

**Exchange Rate:** 

N/A

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



## Ramsay Health Care Limited ABN 57 001 288 768

All correspondence to:

# BoardRom Smart Business Solutions

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:

S00106977666

**TFN/ABN Status:** 

Quoted

Subregister:

CHESS

Record Date:

08/03/2022

**Payment Date:** 

31/03/2022

### **Dividend Statement**

Payment Description:

2022 Interim Dividend

PO BOX 1404

**BUDERIM QLD 4556** 

GM & P LEWIS SUPER FUND PTY

SOM & P LEWIS SUPER FUND A/C>

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

002\_13227\_19334

1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

- 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
- b) 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.
- 2. 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

**Receipt Currency:** 

AUD

**Bank Account Type:** 

Domestic

Amount Deposited:

242.50

Bank Code:

064-462

**Account Number:** 

\*\*\*\*\*350

**Exchange Rate:** 

N/A

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