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009 9306 29115

Ramsay Health Care Limited ABN 57 001 288 768

All correspondence to:



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Reference Number:

S00012917228

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

06/03/2020

Payment Date:

27/03/2020

Dividend Statement

Payment Description:

2020 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 ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
600	62.5 cents	\$375.00	Nil	\$375.00	\$375.00	Nil	\$160.71

This withholding tax applies to you if the dividend amount is pertially 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%.

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GRANVILLE NSW 2142

<TINY HOLD SUPER SCHEME A/C> PO BOX 205

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:

375.00

Bank Code:

082-330

Account Number:

******016

Exchange Rate:

N/A

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