

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **REG**
Email: registrars@linkmarketservices.com.au
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REGIS HEALTHCARE LIMITED

ABN: 11 125 203 054

ROKATE SUPER PTY LTD <ROKATE SUPER FUND A/C>
PO BOX 41
BUDGEWOI NSW
2262

DIVIDEND STATEMENT

Reference No.: X*****8406
Payment Date: 11 April 2018
Record Date: 14 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	\$0.0928	1,923	\$0.00	\$178.45	\$178.45	\$76.48
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 178.45	
		Represented By:				
		Direct Credit amount			AUD 178.45	

BANKING INSTRUCTIONS

The amount of AUD 178.45 was deposited to the bank account detailed below:

MACQUARIE BANK

ROKATE SUPER PTY LTD <ROKATE SUP
BSB: 182-512 ACC: *****8577

DIRECT CREDIT REFERENCE NO.: 1215184618

FRANKING INFORMATION

Franked Rate per Share	\$0.0928
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.