



RJA SERVICES PTY LIMITED <RJA SUPER SCHEME A/C> PO BOX 205 GRANVILLE NSW 2142

Ramsay Health Care Limited ABN 57 001 288 768

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: S00094830371

TFN/ABN Status: Quoted

Subregister: CHESS 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 ¹ (AUD)	Net Dividend Withheld (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
85	48.5 cents	\$41.23	Nil	\$41.23	\$41.23	Nil	\$17.67

- . 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.
- 2. This dividend is 100% franked
- 3. The franking credit has been calculated at the rate of 30%.

Important Notice - Dividend Payment Withheld

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, **payment of your dividend entitlement has been withheld**. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Please provide your banking instructions by completing the enclosed direct credit form and returning it to Boardroom in the reply paid envelope. Alternatively, you may log onto www.investorserve.com.au to submit your banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.







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REQUEST FOR DIRECT CREDITING OF PAYMENTS

Please credit all dividend/distribution payments from the above holding directly to our account at the following financial institution. Note: Payments to accounts domiciled outside Australia cannot be made to a nominated PO Box (required under the AML/CTF Act 2006)
Select ONE option only:
Domestic Accounts (for accounts domiciled within Australia, New Zealand, the United Kingdom or the United States only) SWIFT Accounts (for accounts domiciled outside Australia only) SWIFT Accounts (for accounts domiciled outside Australia only) United Kingdom only)
BSB / Bank & Branch / Sort Code / ABA / SWIFT Account Number / IBAN
Name in which account is held Suffix No.
Name of bank or financial institution Type of account (e.g. cheque, savings)
Country in which bank or financial institution is located
If applicable mark here to terminate any reinvestment plan participation
Contact Name Phone Number – Business Hours Phone Number – After Hours
Sign Here – This section must be signed for your instructions to be executed
I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supersede and have priority over all previous instructions relating to payments of dividends/distributions to which I/we am/are entitled to be paid in cash and that these instructions do not override any previous Reinvestment Plan instructions unless I/we have so indicated by marking in the relevant box above.
Individual or Securityholder 1 Securityholder 2 Securityholder 3
Sole Director and Director Director Directory Sole Company Secretary
Day Month Year

Glossary of Terms

ABA: A 9 digit American Banking Association routing code.

Bank & Branch:

A 6 digit Bank Branch code used in New Zealand (format is xx-xxxx).

BSB:

A 6 digit Bank State Branch code used in Australia (format is xxx-xxxx).

IBAN: International Bank Account Number.

Sort Code: A 6 digit identifier issued to banks and other institutions in the United Kingdom used to identify specific branches

within a Bank (format is xx-xx-xx).

Suffix No: A 2 digit identifier used by New Zealand banks to identify specific account types.

SWIFT: An 8 or 11 character bank routing ID used by SWIFT members to electronically transmit international wires. An 8

character SWIFT code represents the main branch of a bank and the 11 character SWIFT code represents a

specific branch.

Instructions on completing this form

When completing this form, please print details clearly in CAPITAL letters, using a black pen.

Payments to accounts domiciled outside Australia cannot be made to a PO Box. You must provide Boardroom Pty Limited with a street address (required under the Anti-Money Laundering and Counter Terrorism Financing Act 2006).

Step 1 - Select the type of account for your payments to be credited to (select one option only):

Domestic Accounts

Select this option if your bank account is domiciled within:

Australia: Provide your account's BSB, account number and account name.

New Zealand: Provide your account's Bank & Branch, account number (7 digits), suffix number and account name.

The United Kingdom: Provide your account's Sort Code, account number and account name. The United States: Provide your account's ABA, account number and account name.

SWIFT Accounts

Select this option if you wish to receive your payments via SWIFT transfer (not available for Australian accounts). Please provide your bank's SWIFT, account number and account name. For New Zealand accounts, please also provide the suffix number.

IBAN Accounts

Select this option if you are providing your bank account's IBAN (available for accounts domiciled within Europe and the United Kingdom only). Please provide your bank account's IBAN and account name.

<u>Step 2</u> - Provide the name of your bank or financial institution, the country in which your bank or financial institution is located, and the type of account (e.g. cheque, savings).

Step 3 - Provide details of the person who prepared this form so we can contact you if any information needs to be checked.

Step 4 - Sign the form (see below for signing instructions).

Signing Instructions

Individual: This form is to be signed by the Securityholder.

Joint Holding: Where the holding is in more than one name, all the Securityholders must sign.

Power of Attorney: To sign as Power of Attorney, you must have already lodged it with Boardroom Pty Limited.

Alternatively, attach a certified photocopy of the Power of Attorney to this form.

Companies: Two Directors, Director & Company Secretary, or Sole Director & Sole Company Secretary can sign.

Please indicate the office held by signing in the appropriate space.

Privacy Statement:

The personal information provided in this form is collected by Boardroom Pty Limited, as registrar for the issuer of the securities you hold. Boardroom Pty Limited's privacy policy can be viewed on our website (www.boardroomlimited.com.au).

Your personal information is required for administration of the register of securityholdings. Should some or all of the requested information not be provided correct administration of your securityholding may not be possible. Your personal information may be disclosed to the issuer of the securities you hold, its or our related bodies corporate, external service companies such as print or mail service providers or otherwise as permitted by law. If, in accordance with the provisions of the Corporations Act the issuer of the securities you hold approves, you may be sent marketing material in addition to general corporate communications. You may elect not to receive marketing material by contacting Boardroom Pty Limited.

Please return the completed form by post, fax or email to:

Post: Boardroom Pty Limited

GPO Box 3993, Sydney NSW 2001, Australia

Fax: +61 2 9279 0664

Email: enquiries@boardroomlimited.com.au





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Please update your Communication Elections

Signing up to receive your shareholder correspondence by email is not only cost effective and environmentally responsible; it also ensures you receive your communication faster than by post. If you elect to receive your communications (such as notice of meeting and dividend statements) by email, you can also elect to receive copies of any other ASX announcements that the company makes shortly after their release.

Delivering mandatory shareholder documentation by post incurs a considerable cost to the company. Therefore, **we strongly encourage you** to elect to receive your shareholder communication via email,

How to nominate your communication elections:

Online Visit <u>www.investorserve.com.au</u> – you will need your SRN or HIN to register if you are not a

registered user

Mail Complete this form and return in the enclosed reply-paid envelope

Options - Please select only ONE option

Yes, I would like to receive all my Securityholder communications* electronically as permitted by the Corporations Act 2001, including by email and internet access. My email address is provided below.
I would like to receive my Securityholder communications* electronically, except my dividend distribution advice that I would like to receive by post. My email address is provided below.

My email address is:

