Announcement Summary

Entity name

RAMSAY HEALTH CARE LIMITED

Security on which the Distribution will be paid

RHC - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

26/8/2021

Distribution Amount

AUD 1.03000000

Ex Date

6/9/2021

Record Date

7/9/2021

Payment Date

30/9/2021

Refer to below for full details of the announcement

Notification

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

RAMSAY HEALTH CARE LIMITED

1.2 Registered Number Type

ABN

1.3 ASX issuer code

RHC

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

26/8/2021

1.6 ASX +Security Code

RHC

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution ☑ Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2021

2A.4 +Record Date

7/9/2021

2A.5 Ex Date

6/9/2021

Registration Number

57001288768

2A.6 Payment Date

30/9/2021

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☑ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 1.03000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

✓ Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☑ We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?
☑ No

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

2B.2 Please provide a description of your currency arrangements

The default currency is AUD

For non-resident shareholders who would like to receive their dividend in a local foreign currency, enquiries should be made through our Share Registry:

Boardroom Pty Limited

Email: enquiries@boardroomlimited.com.au
Telephone (from within Australia): 1300 737 760
Telephone (from outside Australia): +61 2 9290 9600

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time? ☑ No	3A.1a Ordinary dividend/distribution estimated amo per +security AUD
	,,,,
3A.1b Ordinary Dividend/distribution amount per security	
AUD 1.03000000	
3A.2 Is the ordinary dividend/distribution franked? ⊗ Yes	3A.2a Is the ordinary dividend/distribution fully fran ⊗ Yes
3A.3 Percentage of ordinary dividend/distribution that is franked	3A.3a Applicable corporate tax rate for franking cred (%)
100.0000 %	30.0000 %
3A.4 Ordinary dividend/distribution franked amount per +security	3A.5 Percentage amount of dividend which is unfrar
AUD 1.03000000	0.0000 //
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
AUD 0.00000000	
3A.7 Ordinary dividend/distribution conduit foreign income amount per security	
AUD 0.00000000	
5 - Further information	
- and a mornador	
5.1 Please provide any further information applicable to t	his dividend/distribution