Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme RAMSAY HEALTH CARE LTD

ACN/ARSN 001 288 768

#### 1. Details of substantial holder(1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures

ACN/ARSN (if applicable) to this form)

The holder ceased to be a

substantial holder on  $\frac{22 /08 /2024}{24 /07 /2024}$  The previous notice was given to the company on  $\frac{24 /07 /2024}{22 /07 /2024}$  The previous notice was dated  $\frac{22 /08 /2024}{22 /07 /2024}$ 

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

#### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure B	

# Signature

print name Emma Okoniewski capacity \*Authorised Signatory

**sign here** date 26 / 08 /2024

<sup>\*</sup> At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

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**DIRECTIONS** 

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

26-Aug-24

Emma Okoniewski, Authorised Signatory

Date

## 2. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of cha Consideration give change	n in relation to	CCY	Class (6) an securities	d number of affected	Person's votes affected
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	47.00	AUD	ORD	3,280	3,280
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	47.00	AUD	ORD	34,203	34,203
23-Jul-24	BlackRock Fund Advisors	on mkt buy	47.00	AUD	ORD	814	814
23-Jul-24	BlackRock Fund Advisors	on mkt buy	47.00	AUD	ORD	4,326	4,326
23-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	166,042	166,042
23-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	36,332	36,332
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-57	-57
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-316	-316
24-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	46.62	AUD	ORD	-450	-450
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.62	AUD	ORD	16,135	16,135
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.62	AUD	ORD	2,540	2,540
24-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,077	2,077
24-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-169,579	-169,579
24-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,090	-2,090
25-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	46.66	AUD	ORD	6,552	6,552
25-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	46.66	AUD	ORD	7,335	7,335
25-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.66	AUD	ORD	20,931	20,931
25-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.66	AUD	ORD	43,538	43,538
25-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	46.66	AUD	ORD	4,887	4,887
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	46.48	AUD	ORD	1,365	1,365
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	46.48	AUD	ORD	46	46
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	46.48	AUD	ORD	176	176
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	46.48	AUD	ORD	-283	-283
25-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,077	-2,077
25-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	175,739	175,739
25-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-104,241	-104,241
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,997	3,997
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-339	-339
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-402	-402
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.58	AUD	ORD	1,134	1,134
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.58	AUD	ORD	5,331	5,331
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.58	AUD	ORD	12,222	12,222
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.58	AUD	ORD	14,525	14,525
26-Jul-24	BlackRock Investment Management, LLC	on mkt buy	46.58	AUD	ORD	474	474
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	46.58	AUD	ORD	-1,794	-1,794
26-Jul-24 26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	46.58	AUD	ORD	-1,794	-1,794
26-Jul-24 26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	46.58	AUD	ORD	70	70
26-Jul-24 26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	46.58	AUD	ORD	60	60
26-Jul-24 26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,997	3,997
26-Jul-24 26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	180	180
26-Jul-24 26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,350	-4,350

Date of Change	Person whose relevant interest changed	Nature of cha Consideration give change	n in relation to	CCY	Class (6) and securities	d number of affected	Person's votes affected
28-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,931	-72,931
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,335	-1,335
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-871	-871
29-Jul-24	BlackRock Capital Management, Inc.		46.86	AUD	ORD	2,730	2,730
29-Jul-24	BlackRock Financial Management,	on mkt buy	46.86	AUD	ORD	5,201	5,201
29-Jul-24	Inc. BlackRock Investment Management	on mkt buy	46.86	AUD	ORD	12,286	12,286
29-Jul-24	(Australia) Limited  BlackRock Investment Management	on mkt buy	46.86	AUD	ORD	17,004	17,004
29-Jul-24	(Australia) Limited  BlackRock Investment Management (Australia) Limited	on mkt buy	46.95	AUD	ORD	378	378
29-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	46.92	AUD	ORD	6,137	6,137
29-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	46.92	AUD	ORD	5,206	5,206
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	46.95	AUD	ORD	264	264
29-Jul-24 29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	46.95	AUD	ORD	-180	-180
29-Jul-24 29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	46.95	AUD	ORD	60	-180
29-Jul-24 29-Jul-24	BlackRock Advisors (UK) Limited						
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	on mkt sell	46.95	AUD	ORD	-60	-60
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-339	-339
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	810	810
29-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	245,933	245,933
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-132	-132
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	44.93	AUD	ORD	378	378
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	44.93	AUD	ORD	1,323	1,323
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	44.93	AUD	ORD	2,268	2,268
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	44.93	AUD	ORD	1,890	1,890
30-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	44.93	AUD	ORD	-1,797	-1,797
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	44.93	AUD	ORD	1,436	1,436
30-Jul-24	BlackRock Asset Management Canada Limited	on mkt buy	44.93	AUD	ORD	270	270
30-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	44.93	AUD	ORD	1,048	1,048
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,824	1,824
30-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-139,831	-139,831
30-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	93,036	93,036
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,670	-2,670
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.47	AUD	ORD	189	189
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	46.47	AUD	ORD	-454	-454
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	46.47	AUD	ORD	42	42
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	46.47	AUD	ORD	-385	-385
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.47	AUD	ORD	2,404	2,404
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.47	AUD	ORD	7,369	7,369
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.47	AUD	ORD	1,907	1,907
31-Jul-24	BlackRock Asset Management Canada Limited  BlackBook (Singapore) Limited	on mkt buy	46.47	AUD	ORD	338	338
31-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14,030	14,030
31-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-106,102	-106,102
31-Jul-24 01-Aug-24	BlackRock Financial Management, Inc.  BlackRock Investment Management	collateral transfer on mkt buy	n/a 46.44	AUD	ORD	55,418	55,418
01-Aug-24	(Australia) Limited  BlackRock Advisors (UK) Limited	on mkt sell	46.44	AUD	ORD	-1,368	-1,368
01-Aug-24	BlackRock Capital Management, Inc.		46.44	AUD	ORD	545	545
01-Aug-24	BlackRock Financial Management,	on mkt buy	46.44	AUD	ORD	2,326	2,326
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Date of Change	Person whose relevant interest changed	Nature of ch Consideration giv change	en in relation to	CCY	Class (6) and securities		Person's votes affected
01-Aug-24	BlackRock Investment Management	on mkt buy	46.44	AUD	ORD	1,353	1,353
01-Aug-24	(Australia) Limited  BlackRock Investment Management (Australia) Limited	on mkt buy	46.44	AUD	ORD	3,922	3,922
01-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,030	-14,030
01-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	72,820	72,820
01-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-55,418	-55,418
01-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,964	6,964
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,335	-1,335
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	113	113
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,625	-3,625
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	45.32	AUD	ORD	30	30
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	45.32	AUD	ORD	387	387
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	45.32	AUD	ORD	43	43
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	45.32	AUD	ORD	172	172
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	45.32	AUD	ORD	-201	-201
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	45.32	AUD	ORD	-1,480	-1,480
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	45.32	AUD	ORD	-11,894	-11,894
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	45.32	AUD	ORD	-270	-270
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	45.32	AUD	ORD	2,909	2,909
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	45.32	AUD	ORD	3,346	3,346
02-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	148,697	148,697
04-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-221,517	-221,517
04-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,000	-100,000
05-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,740	2,740
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	45.20	AUD	ORD	-8,127	-8,127
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	45.12	AUD	ORD	352	352
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	45.20	AUD	ORD	567	567
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	45.20	AUD	ORD	-910	-910
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	45.20	AUD	ORD	-910	-910
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	45.20	AUD	ORD	-910	-910
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	45.20	AUD	ORD	225	225
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	45.20	AUD	ORD	90	90
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	45.20	AUD	ORD	270	270
05-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	45.20	AUD	ORD	861	861
05-Aug-24 05-Aug-24	BlackRock Investment Management BlackRock Investment Management,	on mkt sell on mkt buy	45.20 45.20	AUD AUD	ORD ORD	-1,042 357	-1,042 357
	LLC						
05-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	45.20	AUD	ORD	14,760	14,760
05-Aug-24 05-Aug-24	BlackRock Advisors (UK) Limited BlackRock Investment Management	collateral transfer collateral transfer	n/a n/a	AUD	ORD ORD	69,448 103,368	69,448 103,368
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Date of Change	Person whose relevant interest changed	Nature of cha Consideration give change	n in relation to	CCY	Class (6) and securities		Person's votes affected
06-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,335	-1,33
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	43.74	AUD	ORD	27	27
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	43.74	AUD	ORD	153	153
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	43.74	AUD	ORD	45	4:
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	43.74	AUD	ORD	90	90
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	43.74	AUD	ORD	-30,917	-30,917
06-Aug-24	BlackRock Fund Advisors	on mkt sell	43.74	AUD	ORD	-194	-194
06-Aug-24	BlackRock Advisors, LLC	on mkt buy	43.74	AUD	ORD	39	39
06-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	43.74	AUD	ORD	2,053	2,053
06-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	43.74	AUD	ORD	1,158	1,158
06-Aug-24	BlackRock Investment Management,	on mkt buy	43.74	AUD	ORD	513	513
06 Aug 24	LLC BlackRock Advisors (UK) Limited	collatoral transfer	n/a	ALID	ORD	00.000	00.00
06-Aug-24 06-Aug-24	BlackRock Investment Management	collateral transfer collateral transfer	n/a n/a	AUD	ORD	99,290	99,290 -99,408
07-Aug-24	(UK) Limited BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,900	-2,900
07-Aug-24	BlackRock Investment Management	on mkt buy	43.95	AUD	ORD	1,540	1,540
07-Aug-24	(UK) Limited BlackRock Advisors (UK) Limited	on mkt sell	43.79	AUD	ORD	-599	-599
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07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	43.79	AUD	ORD	-198	-198
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	43.79	AUD	ORD	-294	-294
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	43.79	AUD	ORD	70	70
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	43.79	AUD	ORD	135	135
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	43.79	AUD	ORD	270	270
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	43.79	AUD	ORD	62	62
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	43.79	AUD	ORD	93	93
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	43.79	AUD	ORD	-1,282	-1,282
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	43.79	AUD	ORD	-7,062	-7,062
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	43.79	AUD	ORD	344	344
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	43.79	AUD	ORD	-1,100	-1,100
07-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,040	1,040
07-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-97,579	-97,579
07-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	799	799
07-Aug-24	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	-3,215	-3,21
08-Aug-24	(UK) Limited BlackRock Advisors (UK) Limited	on mkt buy	44.06	AUD	ORD	30	30
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.06	AUD	ORD	75	75
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.06	AUD	ORD	308	308
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.06	AUD	ORD	264	264
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.06	AUD	ORD	45	45
08-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	44.06	AUD	ORD	-1,841	-1,84
08-Aug-24	BlackRock Investment Management	on mkt sell	44.06	AUD	ORD	-8,820	-8,820
08-Aug-24	(Australia) Limited  BlackRock Investment Management		44.06	AUD	ORD	-6,705	-6,705
50 / lug-27	(Australia) Limited	5.1 mm 5011	1 1.00	,,,,,	OND	5,705	-0,700

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Date of Change	Person whose relevant interest changed	Nature of ch Consideration giv change	en in relation to	CCY	Class (6) and securities		Person's votes affected
08-Aug-24	BlackRock Institutional Trust	on mkt sell	44.06	AUD	ORD	-140	-140
08-Aug-24	Company, National Association BlackRock Advisors (UK) Limited	on mkt buy	44.06	AUD	ORD	1,609	1,609
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,625	-3,625
08-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,544	1,544
08-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-799	-799
08-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-745	-745
09-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	226	226
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	44.42	AUD	ORD	2,457	2,457
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	44.42	AUD	ORD	-457	-457
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	44.42	AUD	ORD	-914	-914
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	44.42	AUD	ORD	-9	-9
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.42	AUD	ORD	45	45
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.42	AUD	ORD	90	90
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.42	AUD	ORD	135	135
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.42	AUD	ORD	270	270
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	44.42	AUD	ORD	-1,365	-1,365
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	44.42	AUD	ORD	-4,513	-4,513
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	44.42	AUD	ORD	-12,072	-12,072
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	44.42	AUD	ORD	-145	-145
09-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	44.42	AUD	ORD	-868	-868
09-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	100,000	100,000
11-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,703	-72,703
11-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,000	-100,000
12-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	44.86	AUD	ORD	-1,499	-1,499
12-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	44.86	AUD	ORD	-1,015	-1,015
12-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	44.86	AUD	ORD	-9,182	-9,182
12-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	44.86	AUD	ORD	-600	-600
12-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	44.86	AUD	ORD	477	477
12-Aug-24	BlackRock Investment Management, LLC	on mkt buy	44.86	AUD	ORD	496	496
12-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	882	882
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.97	AUD	ORD	360	360
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.97	AUD	ORD	270	270
13-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	44.97	AUD	ORD	-4,528	-4,528
13-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	44.97	AUD	ORD	-210	-210
13-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13,901	13,901

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Date of Change	Person whose relevant interest changed	Nature of ch Consideration give change	en in relation to	CCY	Class (6) and securities	d number of affected	Person's votes affected
13-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,253	3,253
13-Aug-24	BlackRock Financial Management,	collateral transfer	n/a	AUD	ORD	55,547	55,547
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	975	975
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-975	-975
14-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	882	882
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	45.57	AUD	ORD	-3,416	-3,416
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	45.41	AUD	ORD	-1,583	-1,583
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	45.41	AUD	ORD	-999	-999
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	45.41	AUD	ORD	-5,299	-5,299
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	45.41	AUD	ORD	-786	-786
14-Aug-24	BlackRock Institutional Trust	on mkt buy	45.41	AUD	ORD	5,070	5,070
14-Aug-24	BlackRock Institutional Trust	on mkt sell	45.41	AUD	ORD	-227	-227
14-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-13,901	-13,901
14-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-55,547	-55,547
15-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	45.84	AUD	ORD	-2,550	-2,550
15-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	46.99	AUD	ORD	-2,041	-2,041
15-Aug-24	BlackRock Financial Management,	on mkt sell	46.99	AUD	ORD	-3,370	-3,370
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	46.99	AUD	ORD	-11,342	-11,342
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	46.99	AUD	ORD	-17,583	-17,583
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	47.00	AUD	ORD	1,512	1,512
15-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	47.00	AUD	ORD	460	460
15-Aug-24	BlackRock Advisors, LLC	on mkt buy	47.00	AUD	ORD	35	35
15-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
15-Aug-24	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	100,000	100,000
16-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	908	908
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	47.42	AUD	ORD	-3,743	-3,743
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	47.25	AUD	ORD	-4,347	-4,347
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	47.31	AUD	ORD	-4,313	-4,313
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	47.31	AUD	ORD	-19,609	-19,609
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	47.31	AUD	ORD	-27,777	-27,777
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	47.31	AUD	ORD	-1,827	-1,827
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	47.25	AUD	ORD	180	180
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	47.25	AUD	ORD	1,464	1,464
16-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	100,150	100,150
16-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,000	-100,000
18-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,406	-103,406
19-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	47.54	AUD	ORD	-6,649	-6,649
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	47.54	AUD	ORD	-26,586	-26,586
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	47.45	AUD	ORD	30	30
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	47.45	AUD	ORD	75	75
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	47.45	AUD	ORD	270	270

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Date of Change	Person whose relevant interest changed	Nature of cha Consideration give change	n in relation to	CCY	Class (6) and securities		Person's votes affected
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	47.45	AUD	ORD	270	270
19-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	47.45	AUD	ORD	-11,496	-11,496
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	47.45	AUD	ORD	423	423
19-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	47.45	AUD	ORD	8	8
19-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	52,270	52,270
19-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,233	27,233
20-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	113	113
20-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	47.54	AUD	ORD	-3,603	-3,603
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	47.30	AUD	ORD	378	378
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	47.30	AUD	ORD	7,560	7,560
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	47.30	AUD	ORD	-1,380	-1,380
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	47.30	AUD	ORD	-920	-920
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	47.30	AUD	ORD	360	360
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	47.30	AUD	ORD	43	43
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	47.30	AUD	ORD	-17,302	-17,302
20-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	47,730	47,730
20-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,475	5,475
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	47.26	AUD	ORD	-2,400	-2,400
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	47.26	AUD	ORD	-63	-63
21-Aug-24	BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited	on mkt buy	47.26	AUD	ORD ORD	75 90	75
21-Aug-24 21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy on mkt buy	47.26 47.26	AUD AUD	ORD	90	90 90
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	47.26	AUD	ORD	46	46
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	47.26	AUD	ORD	5,064	5,064
21-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	47.26	AUD	ORD	-4,542	-4,542
21-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	47.26	AUD	ORD	-17,584	-17,584
21-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	47.26	AUD	ORD	-3,089	-3,089
21-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-100,000	-100,000
21-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,708	-32,708
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	47.00	AUD	ORD	-807	-807
22-Aug-24	BlackRock Investment Management	on mkt sell	47.01	AUD	ORD	-3,736	-3,736
22-Aug-24	BlackRock Capital Management, Inc.		46.61	AUD	ORD	-6,381	-6,381
22-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	46.61	AUD	ORD	-9,366	-9,366
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	46.61	AUD	ORD	-21,209	-21,209
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	46.61	AUD	ORD	-38,319	-38,319
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	46.42	AUD	ORD	135	135
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	46.42	AUD	ORD	921	921
22-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	112	28
22-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-17,406	-17,406

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This is Annexure B of 1 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

	26-Aug-24
Emma Okoniewski,	Date
Authorised Signatory	

## 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

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This is Annexure C of	3 pages referred to in form	605 Notice of ceasing to be	a substantial shareholder
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	26-Aug-2024
Emma Okoniewski, Authorised Signatory	Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.	
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.	
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A.	
Holder of voting rights:	The Borrower.	
Are there any restrictions on voting rights?  If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.	
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure A.	
Does the borrower have the right to return early?  If yes, detail	Yes.  The Borrower is entitled to substitute existing collateral with other equities at any time.	
Does the lender have the right to recall early?  If yes, detail	Yes, at notice.	
Will the securities be returned on settlement?  If yes, detail any exceptions	Yes.	

A copy of the relevant agreement will be provided to RAMSAY HEALTH CARE LTD or the Australian Securities and Investments Commission upon request.

### **Securities Lending Agreements**

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (I) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- I. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

(a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

(a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA**, **12 October 2011 – No Business**, **superseded by Royal Bank of Scotland PLC**