

REGIS HEALTHCARE LIMITED

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25 March 2019

The Manager
Company Announcements Office
Australian Securities Exchange Limited
Level 4, Exchange Centre
20 Bridge Street
Sydney NSW 2000

Update on one off Federal Government funding increase

On 10 February 2019 the Federal Government announced a one off \$320 million funding package for residential aged care.

With regard to the one off funding package Regis Healthcare Limited (Regis) noted in its presentation of results for the half year ended 31 December 2018 that the FY19 guidance included the assumption that a payment of \$1,800 per resident would be received for its circa 5,800 permanent residents and that half of this payment would be received in FY19.

On 19 March, the Department of Health communicated its new rates of daily payments from 20 March 2019ⁱ. This document advised that *"the \$320 million temporary general subsidy boost will be paid as an additional daily ACFI subsidy amount for the period 20 March 2019 to 30 June 2019"*.

On 23 February, in the Company's presentation of results for the half year ended 31 December 2018, the Company advised that FY19 NPAT (normalised) is anticipated to be in the range of \$47m to \$51m and that 2H FY19 EBITDA is anticipated to be broadly in line with the 1H FY19. Regis reaffirms this guidance.

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i. This can be found at:

https://agedcare.health.gov.au/sites/default/files/documents/03_2019/aged_care_subsidies_and_supplements_new_rates_of_payment_from_20_march_2019_-_schedule_of_fees_and_charges.pdf