



ASX Announcement

26 February 2015

CONVERTIBLE ADJUSTABLE RATE EQUITY SECURITIES ('CARES')
DIVIDEND PAYABLE ON 20 APRIL 2015

In accordance with the Ramsay Health Care Limited Convertible Adjustable Rate Equity Securities ("CARES") Prospectus dated 27 April 2005 a fully franked dividend will be paid to all registered holders of CARES on **Monday, 20 April 2015**.

The record date for the dividend is close of business, **5.00 p.m. Thursday, 2 April 2015**.

The dividend will be calculated as follows:

$$\frac{\text{Dividend Rate} \times \$100 \times N}{365}$$

Where:

Dividend Rate for the dividend period: = 5.313% (Announced on Monday 20 October 2014)

N – number of days in the dividend period: = 182 days

The cash amount payable per CARES is **\$2.6492**

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