

Appendix 3A.1 - Notification of dividend / distribution

Important Information

Information and documents given to ASX become ASX's property and may be made public.

Please note that two corporate actions on the same security may not run with different record dates if the timetables result in overlapping (but not identical) ex-periods. It is permissible to run different corporate actions with the same record date except in the case of reorganisations - consolidations/splits which cannot run at the same time as any other corporate action for that entity

*Denotes minimum information required for first lodgement of this form.

**Denotes information that must be provided before or on +business day 0 of the relevant Appendix 6A or Appendix 7A timetable. The balance of the information, where applicable, must be provided as soon as reasonably practicable by the entity.

Part 1 - Entity and announcement details

1.1 Name of +Entity

RAMSAY HEALTH CARE LIMITED

1.2 Registered Number Type

ABN

Registration Number

57001288768

1.3 ASX issuer code

RHC

1.4 The announcement is

New announcement

1.5 Date of this announcement

Tuesday April 21, 2015

1.6 ASX +Security Code

RHCPA

ASX +Security Description

CONVERTIBLE ADJUSTABLE RATE EQUITYSECURITIES-CARES

Part 2A - All dividends/distributions basic details

Each form (announcement) can only relate to one +record date and payment date but may have multiple types of dividend/distributions applicable for those dates, for example an ordinary and a special dividend/distribution. If more than one type is applicable tick each relevant box in Q2A.1. Further Parts to the form will be presented for each type of dividend/distribution selected. All other questions in Part 2A are to be answered on the basis of the total of all the dividend/distribution types indicated in Q2A.1 (i.e. gross) as well as any supplementary dividend/distribution if applicable.

**2A.1 Type of dividend/distribution**

Ordinary

2A.2 Dividend/distribution period (frequency)

Six Monthly

2A.3 Dividend/distribution relates to period ending

Monday October 19, 2015

2A.4 +Record Date

Friday October 2, 2015

2A.5 Ex Date

Wednesday September 30, 2015

2A.6 Payment Date

Tuesday October 20, 2015

2A.7 Is the payment of dividend/distribution conditional?

Yes

2A.7a Conditions applicable to the dividend /distribution

Condition	Date for determination	Is the date estimated or actual?	**Condition met?
Other	Thursday August 27, 2015	Estimated	[Select...]
Comments			
Payment of this dividend is subject to the Board of the Company resolving to pay the dividend in accordance with the terms of issue as set out in Appendix A of the Prospectus dated 27 April 2005. (A copy of the Prospectus is available in PDF format on the Company website: www.ramsayhealth.com/Investors/CARES)			

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

AUD - Australian Dollar

2A.9 Total dividend/distribution amount per +security (in primary currency)

AUD 2.50940000

Estimated or Actual?

Actual

2A.10 Whether mandatory or via an optional plan or facility, will or can the dividend/distribution be paid in a currency other than the primary currency?

Yes

2A.11 Does the +entity have

no plan

2A.12 Does the +entity have tax component information apart from franking?

No

Part 2B - Currency Information



2B.1 Does the +entity pay in certain currencies dependent upon the registered address of the +security holder (for example NZD to residents of New Zealand and/or USD to residents of the U.S.A.)?

No

2B.2 Does the entity offer all +security holders a documented plan under which they may apply to receive their payment in a foreign currency?

Yes

2B.2a Please provide or indicate where +security holders may obtain the foreign currency plan documentation inclusive of the application form and further information about the foreign currency plan.

Share Registry:
Boardroom Pty Limited
Level 7, 207 Kent Street
Sydney, NSW, Australia 2000
Email: enquiries@boardroomlimited.com.au
Telephone: +61 2 9290 9600

2B.2b Date and time by which share registry must receive application documentation

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 2.50940000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per security

AUD 2.50940000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend unfranked amount per security

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 3D - Preference +security distribution rate details



3D.1 Start date of payment period

Monday April 20, 2015

3D.2 End date of payment period

Monday October 19, 2015

3D.3 Date dividend/distribution rate is set (optional)

3D.5 Number of days in the dividend/distribution period

183

3D.6 Dividend/distribution base rate (pa)

2.3000 %

3D.7 Comments on how dividend/distribution base rate is set

180 day Bank Bill Swap Rate on the first business day of the Dividend Period, Monday 20 April 2015

3D.8 Dividend/distribution margin

4.8500 %

3D.9 Comments on how dividend/distribution margin is set

The margin for the dividend period is the stepped-up rate of 4.85% announced on 26 August 2010.

3D.10 Any other rate / multiplier used in calculating dividend/distribution rate

-2.1450 %

3D.11 Comments on how other rate used in calculating dividend/distribution rate is set

The Dividend Rate = (Market Rate + the Dividend Margin) x (1 - Tax Rate)
The Tax Rate is the current prevailing Australian corporate tax rate is 30%

3D.12 Total dividend/distribution rate for the period (pa)

5.0050 %

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

For further information on dividends paid on CARES, please refer to the Ramsay Health Care Limited Prospectus for Convertible Adjustable Rate Equity Securities ('CARES') dated 27 April 2005. A copy of the Prospectus is available in PDF format on the Company website: www.ramsayhealth.com/Investors/CARES