



Healthscope Notes I & II – September Interest Payment

6 September 2013

Healthscope Notes Ltd advises the following ex, record and actual payment dates in relation to the September interest payment for Healthscope Subordinated Notes I and Notes II.

Interest Payment	Ex Date	Record Date	Actual Payment Date
September 2013	11 September 2013	17 September 2013	25 September 2013

Healthscope Notes I

Key information in relation to the September 2013 quarter interest payment:

- **Interest Period:** 25 June 2013 to 24 September 2013 inclusive, being 92 days
- **Annual Interest Rate:** 11.25%
- **Payment per Healthscope Note for the period:** \$2.8356

Healthscope Notes II

Key information in relation to the September 2013 quarter interest payment:

- **Interest Period:** 25 June 2013 to 24 September 2013 inclusive, being 92 days
- **Annual Interest Rate:** 10.25%
- **Payment per Healthscope Note II for the period:** \$2.5836

Further enquiries:

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