



## Healthscope Notes I & II - June Interest Payment

14 May 2014

Healthscope Notes Ltd advises the following:

1. Ex, record and actual payment dates in relation to the June interest payment for Healthscope Subordinated Notes I and Notes II

Interest Payment	Ex Date	Record Date	Actual Payment Date
June 2014	13 June 2014 <sup>1</sup>	17 June 2014	25 June 2014

2. Key information in relation to the June 2014 quarter interest payment for Healthscope Notes I:

- **Interest Period:** 25 March 2014 to 24 June 2014 inclusive, being 92 days
- **Annual Interest Rate:** 11.25%
- **Payment per Healthscope Note I for the period:** \$2.8356

3. Key information in relation to the June 2014 quarter interest payment for Healthscope Notes II:

- **Interest Period:** 25 March 2014 to 24 June 2014 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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<sup>1</sup> Noteholders should note the revised Ex Date which reflects changes to the ASX Listing Rules which came into effect on 14 April 2014