



Healthscope Notes I & II – December Interest Payment

6 December 2013

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

Interest Payment	Ex Date	Record Date	Actual Payment Date
December 2013	11 December 2013	17 December 2013	27 December 2013

Healthscope Notes I

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

- **Interest Period:** 25 September 2013 to 24 December 2013 inclusive, being 91 days
- **Annual Interest Rate:** 11.25%
- **Payment per Healthscope Note for the period:** \$2.8048

Healthscope Notes II

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

- **Interest Period:** 25 September 2013 to 24 December 2013 inclusive, being 91 days
- **Annual Interest Rate:** 10.25%
- **Payment per Healthscope Note II for the period:** \$2.5554

Further enquiries:

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