



## Announcement Summary

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**Entity name**

CAPITOL HEALTH LIMITED

**Security on which the Distribution will be paid**

CAJ - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

23/2/2023

**Distribution Amount**

AUD 0.00500000

**Ex Date**

1/3/2023

**Record Date**

2/3/2023

**Payment Date**

31/3/2023

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

CAPITOL HEALTH LIMITED

**1.2 Registered Number Type**

ACN

**Registration Number**

117391812

**1.3 ASX issuer code**

CAJ

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

23/2/2023

**1.6 ASX +Security Code**

CAJ

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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

☒ Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

31/12/2022

**2A.4 +Record Date**

2/3/2023

**2A.5 Ex Date**

1/3/2023



## 2A.6 Payment Date

31/3/2023

## 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

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

AUD - Australian Dollar

## 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.00500000

## 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ Yes

## 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We have a Dividend/Distribution Reinvestment Plan (DRP)

## 2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ No

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

☒ No

## Part 2B - Currency Information

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## 2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

☒ Yes

## 2B.2 Please provide a description of your currency arrangements

All shareholders are eligible to receive their dividends in AUD or NZD via direct credit to a domestic bank in those respective countries. If by the Record Date shareholders have not provided valid direct credit details, the dividend will be paid via AUD cheque.

## 2B.2a Other currency/currencies in which the dividend/distribution will be paid:

**Currency**

NZD - New Zealand Dollar

**Payment currency equivalent amount per security**

NZD

**2B.2b Please provide the exchange rates used for non-primary currency payments****2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

7/3/2023

**Estimated or Actual?**☒ Estimated**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**☒ Yes**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

Yes, as noted under 2B.2.

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Thursday March 2, 2023 19:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**Bank account and other personal details can be updated online at [www.computershare.com.au/easyupdate/CAJ](http://www.computershare.com.au/easyupdate/CAJ)**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 0.00500000

**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 0.00500000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000



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

AUD 0.00000000

Part 5 - Further information

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

**5.2 Additional information for inclusion in the Announcement Summary**