



Notification of dividend / distribution

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

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

The announcement on 21 April 2015 was conditional upon the Board of Ramsay Health Care resolving to pay the dividend in accordance with the term of issue as set out in Appendix A of the Prospectus dated 27 April 2005. This condition has now been met. The CARES dividend has been declared for payment on 20 October 2015.

1.4b Date of previous announcement(s) to this update

Tuesday April 21, 2015

1.5 Date of this announcement

Thursday August 27, 2015

1.6 ASX +Security Code

RHCPA

ASX +Security Description

TRANS PEF 6-BBSW+ 4.85% PERP SUB RED T-10-10

Part 2A - All dividends/distributions basic details

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)

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 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.

Yes

2A.7a Approvals

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Other (please specify in comment section)	Thursday August 27, 2015	Actual	Yes

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 payment amount

per +security (in primary currency) for all dividends/distributions notified in this form Estimated or Actual?
Actual

AUD 2.50940000

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 do not have a securities plan for dividends/distributions on this security

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

No

Part 2B - Currency Information



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.).

No

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

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

The default currency for the dividend is AUD.

For non-resident shareholders who would like to receive their dividend in a local foreign currency, enquiries should be made directly through our Share Registry:

Boardroom Pty Limited

Email: enquiries@boardroomlimited.com.au

Telephone: +61 2 9290 9600

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/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 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