



ASX Announcement

25 August 2011

CONVERTIBLE ADJUSTABLE RATE EQUITY SECURITIES ('CARES')
DIVIDEND PAYABLE ON 20 October 2011

In accordance with the Ramsay Health Care Limited Convertible Adjustable Rate Equity Securities ("CARES") Prospectus dated 27 April 2005 a fully franked dividend will be paid to all registered holders of CARES on **Thursday, 20 October 2011**.

The record date for the dividend is close of business, **5.00 p.m. Monday, 10 October 2011**.

The dividend will be calculated as follows:

$$\frac{\text{Dividend Rate} \times \$100 \times N}{365}$$

Where:

Dividend Rate = 6.8903% (Dividend Rate for the Dividend Period)

N – number of days in the Dividend Period = 183 days

The cash amount payable per CARES is **\$3.4546**.

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