

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme RAMSAY HEALTH CARE LTDACN/ARSN 001 288 768**1. Details of substantial holder(1)**Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures  
ACN/ARSN (if applicable) to this form)The holder ceased to be a  
substantial holder on 06 /06 /2022The previous notice was given to the company on 30 /05 /2022The previous notice was dated 26 /05 /2022**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

**4. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
Annexure B	

**Signature**print name Kayla Mulvihillcapacity \*Authorised Signatory**sign here**date 08 / 06 /2022

\* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 3 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

08-Jun-22

Kayla Mulvihill,  
 Authorised Signatory

Date

## 2. Changes in relevant interests

## RAMSAY HEALTH CARE LTD (RHC)

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)	CCY	Class (6) and number of securities affected	Person's votes affected		
27-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	688	688
27-May-22	BlackRock Japan Co., Ltd.	on mkt buy	78.17	AUD	ord	845	845
27-May-22	BlackRock Advisors (UK) Limited	on mkt sell	78.41	AUD	ord	-32	-32
27-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-1,760	-1,760
27-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-307,525	-307,525
27-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	1,942	1,942
27-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	257,029	257,029
27-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	1,742	1,742
27-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ord	9	9
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.92	AUD	ord	3,826	3,826
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	78.00	AUD	ord	2,674	2,674
30-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-891	-891
30-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	703,794	703,794
30-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-14,155	-14,155
30-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-81,388	-81,388
30-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-8,559	-8,559
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	558	558
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	129	129
31-May-22	BlackRock Asset Management North Asia Limited	on mkt sell	78.12	AUD	ord	-3,133	-3,133
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.12	AUD	ord	-1,321	-1,321
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	78.12	AUD	ord	-754	-754
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	78.12	AUD	ord	-2,625	-2,625
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.12	AUD	ord	-3,267	-3,267
31-May-22	BlackRock Fund Advisors	on mkt sell	78.12	AUD	ord	-31,261	-31,261
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	78.12	AUD	ord	-364	-364
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	78.12	AUD	ord	-61,796	-61,796
31-May-22	BlackRock Fund Advisors	on mkt sell	78.12	AUD	ord	-30,020	-30,020
31-May-22	BlackRock Fund Advisors	on mkt sell	78.12	AUD	ord	-4,291	-4,291
31-May-22	BlackRock Fund Advisors	on mkt sell	78.12	AUD	ord	-76	-76
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.12	AUD	ord	-144	-144
31-May-22	BlackRock Japan Co., Ltd.	on mkt sell	78.12	AUD	ord	-1,479	-1,479
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	78.12	AUD	ord	-355	-355
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	78.12	AUD	ord	-1,878	-1,878
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	78.12	AUD	ord	-6,778	-6,778
31-May-22	BlackRock Investment Management, LLC	on mkt sell	78.12	AUD	ord	-2,484	-2,484
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	78.17	AUD	ord	220	220
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	78.17	AUD	ord	344	344
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	78.17	AUD	ord	90	90
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	78.17	AUD	ord	876	876
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	78.17	AUD	ord	-825	-825
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	78.17	AUD	ord	-186	-186
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.17	AUD	ord	-738	-738
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	78.17	AUD	ord	-297	-297
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	78.17	AUD	ord	987	987
31-May-22	BlackRock Japan Co., Ltd.	on mkt buy	78.17	AUD	ord	156	156

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
31-May-22	BlackRock Asset Management Canada Limited	on mkt buy	78.17	AUD	ord	5,106	5,106
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	78.17	AUD	ord	120	120
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	78.17	AUD	ord	8,014	8,014
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.17	AUD	ord	-1,897	-1,897
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	78.17	AUD	ord	1,658	1,658
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	78.17	AUD	ord	-5,543	-5,543
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	78.17	AUD	ord	-628	-628
31-May-22	BlackRock Fund Advisors	on mkt buy	78.17	AUD	ord	8,804	8,804
31-May-22	BlackRock Fund Advisors	on mkt buy	78.17	AUD	ord	445	445
31-May-22	BlackRock Fund Advisors	on mkt buy	78.17	AUD	ord	59,657	59,657
31-May-22	BlackRock Fund Advisors	on mkt sell	78.17	AUD	ord	-65,981	-65,981
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	78.17	AUD	ord	-747	-747
31-May-22	BlackRock Investment Management, LLC	on mkt buy	78.17	AUD	ord	2,335	2,335
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	78.17	AUD	ord	3,463	3,463
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.17	AUD	ord	-933	-933
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	78.17	AUD	ord	317	317
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	78.17	AUD	ord	-372	-372
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	78.17	AUD	ord	-92	-92
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.17	AUD	ord	-364	-364
31-May-22	BlackRock Fund Advisors	on mkt buy	78.17	AUD	ord	159	159
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	78.17	AUD	ord	747	747
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	78.17	AUD	ord	16,865	16,865
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	78.17	AUD	ord	-30,438	-30,438
31-May-22	BlackRock Fund Advisors	on mkt buy	78.17	AUD	ord	4,352	4,352
31-May-22	BlackRock Fund Advisors	on mkt sell	78.17	AUD	ord	-14,787	-14,787
31-May-22	BlackRock Fund Advisors	on mkt sell	78.17	AUD	ord	-2,113	-2,113
31-May-22	BlackRock Fund Advisors	on mkt buy	78.17	AUD	ord	17,330	17,330
31-May-22	BLACKROCK ADVISORS LLC	on mkt buy	78.17	AUD	ord	1,819	1,819
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	78.17	AUD	ord	-926	-926
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	78.17	AUD	ord	4,973	4,973
31-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	252,098	252,098
31-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-496,221	-496,221
31-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-80	-80
31-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-181,340	-181,340
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	78.06	AUD	ord	5,970	5,970
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	77.76	AUD	ord	-233	-233
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	78.22	AUD	ord	403	403
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	78.22	AUD	ord	812	812
01-Jun-22	BlackRock Investment Management, LLC	on mkt buy	78.22	AUD	ord	1,522	1,522
01-Jun-22	BlackRock Fund Advisors	on mkt sell	78.22	AUD	ord	-1,619	-1,619
01-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-136,720	-136,720
01-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	8,218	8,218
01-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-65,266	-65,266
01-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	247,598	247,598
01-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	411,329	411,329
01-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	898	898
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	492	492
02-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	77.10	AUD	ord	216	216

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord 5,159	5,159
02-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord -115,205	-115,205
02-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord -7,580	-7,580
02-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord 134,758	134,758
02-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord -245,221	-245,221
02-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord -398,470	-398,470
02-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord 4	4
03-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord 111	111
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	76.96	AUD	ord 3,410	3,410
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	76.96	AUD	ord 153	153
03-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord 4,859	4,859
03-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord 7,094	7,094
03-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord -101,474	-101,474
03-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord 44,742	44,742
03-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord 295,609	295,609
06-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	76.79	AUD	ord -14,325	-14,325
06-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	76.79	AUD	ord -1,459	-1,459
06-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord -5,032	-5,032
06-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord -7,732	-7,732
06-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord -28,705	-28,705
06-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord -48,194	-48,194
06-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord -280,835	-280,835
06-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord -903	-903

This is Annexure B of 1 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

08-Jun-22

**Kayla Mulvihill,**  
**Authorised Signatory**

**Date**

### 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505



## Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International OSLA, 3 July 2001
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- (a) Bank of Nova Scotia GMSLA, December 6, 2016
- (b) Barclays Bank plc GMSLA, April 24, 2017
- (c) Barclays Capital Securities Limited GMSLA, March 15, 2017
- (d) BNP Paribas Arbitrage GMSLA, June 5, 2017
- (e) Citigroup Global Markets Limited GMSLA, June 3, 2015
- (f) Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- (g) Credit Suisse International GMSLA, April 4, 2020
- (h) Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- (i) Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- (j) Goldman Sachs International OSLA April 1, 2004
- (k) HSBC Bank plc GMSLA, February 12, 2013
- (l) J.P. Morgan Securities plc GMSLA, October 4, 2016
- (m) J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- (n) Macquarie Bank Limited GMSLA, October 3, 2016
- (o) Merrill Lynch International GMSLA, February 19, 2014
- (p) Morgan Stanley & Co International plc GMSLA, November 16, 2021
- (q) Nomura International plc GMSLA 03 August 2018
- (r) Societe Generale GMSLA, September 28, 2016
- (s) UBS AG GMSLA, May 26, 2016
- (t) UBS AG GMSLA (Pledge), June 2, 2020
- (u) UBS Europe SE GMSLA, 1 February 2019
- (v) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- (w) RBC Europe Limited GMSLA, 4 February 2019
- (x) ING BANK N.V. GMSLA, 27 February, 2019
- (y) BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- (z) Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

(aa) Natixis S.A. GMSLA, November 21, 2019.

(bb) CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020

These counterparties do not pledge Australian equities:

(a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

(a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**