



Annexure F: Dividend Declaration

FijiCare Insurance Limited (FIL)

Declaration of Dividend

PART A: Basic Details

Sr. No.	Particulars	Answer
1.	Type of dividend/distribution	<input checked="" type="checkbox"/> Final <input type="checkbox"/> Interim <input type="checkbox"/> Any other (specify) _____
2.	The dividend/distribution relates to	<input type="checkbox"/> a period of one month. <input type="checkbox"/> a period of one quarter. <input type="checkbox"/> a period of six months. <input checked="" type="checkbox"/> a period of twelve months. <input type="checkbox"/> any other (specify) _____
3.	The dividend/distribution relates to the period ended (date)	31 December 2019
4.	Date of dividend declaration/approval	7 May 2020
5.	Record date	27 May 2020
6.	Date of Ex-benefit	22 May 2020
7.	Date of payment of dividend	4 June 2020

8.	Are the necessary approvals as required under the Companies Act 2015, SPX Listing Rules and Articles of Association of the Company obtained?	Yes
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PART B: Dividend/distribution amounts per type and other details

	Current Dividend/Distribution	Previous Dividend/Distribution
Dividend per share	\$0.08	\$0.08
Amount of dividends (\$)	\$688,619.36	\$678,735.52
Turnover	\$31,830,583	\$21,613,723
Gross Profit	\$4,626,820	\$3,682,590
Income from other sources	\$2,495,396	\$1,183,818
Income tax expense	\$221,912	\$223,623
Net profit after tax	\$4,404,908	\$3,458,967

The final dividend was approved by the Board in accordance with the Companies Act 2015 and the FijiCare Insurance Limited Articles of Association.



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Peter McPherson
Managing Director



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Victor Robert
Company Secretary