

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 2020
4.	Date of dividend declaration/approval	29 April 2021
5.	Record date	19 May 2021
6.	Date of Ex-benefit	14 May 2021

“better health for Fiji”

7.	Date of payment of dividend	27 May 2021
8.	Are the necessary approvals as required under the Companies Act 2015, SPX Listing Rules and Articles of Association of the Company obtained?	Yes

PART B: Dividend/distribution amounts per type and other details

	Current Dividend/Distribution	Previous Dividend/Distribution
Dividend per share	\$0.05	\$0.08
Amount of dividends (\$)	\$430,387.10	\$688,619.36
Turnover	\$33,033,636	\$31,830,583
Gross Profit	\$1,620,123	\$4,626,820
Income from other sources	\$931,854	\$2,495,396
Income tax expense	\$22,795	\$221,912
Net profit after tax	\$1,597,328	\$4,404,908

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



Mr. Avi Raju
Executive Director



Mr. Victor Robert
Company Secretary