



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 st December 2023 |
| 4. | Date of dividend declaration/approval | 14 th May 2024 |
| 5. | Record date [the listed entity must give an advance notice of at least 14 working days (excluding the date of declaration) to SPX of the Record Date] | 4 th June 2024 |
| 6. | Date of Ex-benefit [Date of ex-benefit shall be calculated as 3 working days prior to the Record Date (excluding the Record Date)] | 29 th May 2024 |
| 7. | Date of payment of dividend [Subject to the Articles of Association of listed entity dividend must be paid within 21 working days from the date of declaration by the Board or approval of shareholders of the listed entity, as the case may be] | 12 th June 2024 |

| | | |
|----|--|-----|
| 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 | \$0.23 | \$0.17 |
| Amount of dividends (\$) | \$1,979,780.66 | \$1,463,316.14 |
| Turnover | \$48,166,045 | \$48,358,673 |
| Gross Profit | \$1,795,150 | \$6,927,325 |
| Income from other sources | \$937,241 | \$2,574,834 |
| Income tax expense | \$443,831 | \$993,566 |
| Net profit after tax | \$1,351,319 | \$5,933,759 |

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



Mr. Avinesh Raju
Executive Director



Mr. Victor Robert
Company Secretary