

# Investor Centre

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## Dividends & Payments

### Dividend & Payments Details

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#### Important Note

##### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

### MEDIBANK PRIVATE LIMITED

MRS ROSINA BALL + MS SUZANNE ANGELA JONES <ROSROY SUPER FUND A/C> X\*\*\*\*\*3509

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	29/09/2022
Record Date	08/09/2022
Payment Type	Dividend
Payment Rate	\$0.073
Shares on Record Date	3725
Payment Method	Direct Credit
Payment Reference	00961410
Gross Amount	\$271.93
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$271.93

#### Taxes and Fees

Franked Amount	\$271.93
Unfranked Amount	\$0.00
Franking Credit	\$116.54
Withholding Tax	\$0.00