

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**
**TRADE CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

Please retain for taxation purposes

**Mrs JANINE HEATHER SMITH + MR DONALD COWLEY SMITH <DONJAN STAFF S/F A/C>**  
**36 WESSELLS RD**  
**BARGARA QLD 4670**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

<b>COMPANY</b>	<b>MEDIBANK PRIVATE LIMITED</b>	<b>MPL</b>
<b>SECURITY</b>	<b>ORDINARY FULLY PAID</b>	

DATE: 23/06/2023  
 AS AT DATE: 23/06/2023  
 CONFIRMATION NO: 143926320  
 ORDER NO: N179269072  
 ACCOUNT NO: 4429899  
 TOTAL UNITS: 8,754  
 CONSIDERATION (AUD): \$31,383.09  
**BROKERAGE & COSTS INCL GST: \$37.66**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$31,345.43**  
**TOTAL GST: \$3.42**  
**SETTLEMENT DATE: 27/06/2023**

UNITS AT PRICE	
8,754	3.585000
<b>AVERAGE PRICE: 3.585000</b>	

**HIN 51979044**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50887350 0488984304

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS  
 AVAILABLE FOLLOWING DAY.**

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- CommSec's Trading Terms and Conditions
- Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- the customs and usages of ASX Limited and Cboe Australia Limited; and
- the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions.

CommSec may, at any time, modify the pro forma template on which this Trade Confirmation was originally issued including, without limitation, information stated in the header, sub-headers, footer or disclaimer. This means that any later re-issue or re-provision of this Trade Confirmation may not be an exact replica of the original however all trade related information will remain unchanged.

If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

## 1. Seller/s/Transferors/s Details

Account registration name (full name/s, company name or name of estate)  
 – Exactly as per holding registration details

**DONJAN STAFF SUPERANNUATION F**

Account designation<sup>1</sup> – If applicable for your trust account

Registered address

**40 WESSELLS ROAD**

Suburb

**BARGARA**

State

**QLD**

Postcode

**4670**

Country

**AUSTRALIA**

Buyer phone number

**0488984304**

PID – If applicable

Trading account number – If applicable

SRN or  HIN

**I 0814573052**

## 2. Buyer/s/Transferee/s Details

Account registration name (full name/s, company name or name of estate)  
 – Exactly as per holding registration details

**DONJAN STAFF S/F**

Account designation<sup>1</sup> – If applicable for your trust account

Registered address

**36 WESSELLS ROAD**

Suburb

**BARGARA**

State

**QLD**

Postcode

**4670**

Country

**AUSTRALIA**

Buyer phone number

**0488984304**

PID – If applicable

Trading account number – If applicable

**4429899**

SRN or  HIN

## 3. Security Details

Security name

**MEDIBANK PRIVATE LIMITED**

Security code

**MPX**

Full description of securities

CLASS – E.g. fully paid, partly

**FULLY PAID**

If not fully paid, paid to

Units in numbers

**8754**

Units in words

**EIGHT THOUSAND SEVEN HUNDRED  
 + FIFTY FOUR**

Consideration – \$AUD

Date of transfer – DD / MM / YYYY

**30 / 05 / 2023**

## 4. Signatures

I/We the registered holder/s and undersigned Seller/s for the above consideration do hereby transfer to the above name/s hereinafter called the Buyer/s the securities as specified above standing in my/our name/s in the books of the above named Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the Buyer/s do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

### Seller/Transferor 1

Full Name

**JANINE HEATHER SMITH**

Date – DD / MM / YYYY

**30 / 05 / 2023**

Signature – Must be signed pen to paper



### Buyer/Transferee 1


Full Name

**JANINE HEATHER SMITH**

Date – DD / MM / YYYY

**30 / 05 / 2023**

Signature – Must be signed pen to paper



### Seller/Transferor 2

Full Name

**DONALD COWLEY SMITH**

Date – DD / MM / YYYY

**30 / 05 / 2023**

Signature – Must be signed pen to paper



### Buyer/Transferee 2

Full Name

**DONALD COWLEY SMITH**

Date – DD / MM / YYYY

**30 / 05 / 2023**

Signature – Must be signed pen to paper



### Seller/Transferor 3

Full Name

Date – DD / MM / YYYY

Signature – Must be signed pen to paper

### Buyer/Transferee 3

Full Name

Date – DD / MM / YYYY

Signature – Must be signed pen to paper



## 5. Identification Requirements For Issuer Sponsored Holdings

### A. CommSec or Commonwealth Bank customer

**i** Complete the details below if you are the seller of Issuer sponsored holdings and **have a CommSec or NetBank Client ID or Commonwealth Bank account in the same name as the Issuer statement.**

Depending on the type of seller, the following information is required:

- **Individuals (including directors and trustees)** – for joint individuals, existing individual CommSec or NetBank Client ID or Commonwealth Bank accounts for all parties are acceptable.
- **Trusts and Companies** – provide the CommSec or NetBank Client ID or Commonwealth Bank account details for the company or trust as well as the director/s or trustee/s that are operating on the account and are signing the Off Market Transfer form.

Client 1 full name	Client 2 full name	Client 3 full name
JANINE HEATHER SMITH	DONALD COWNEY SMITH	
CommSec Client ID/Netbank ID 50887350	CommSec Client ID/Netbank ID 50897420	CommSec Client ID/Netbank ID
<b>OR CBA Bank Account</b>	<b>OR CBA Bank Account</b>	<b>OR CBA Bank Account</b>
Bank State Branch (BSB) 067 167	Bank State Branch (BSB) 067 167	Bank State Branch (BSB)
Bank Account Number 11839818	Bank Account Number 11839818	Bank Account Number

### B. Not an existing CommSec or Commonwealth Bank customer

**i** Complete the details below if you are the seller of Issuer sponsored holdings and you **DO NOT** have a **CommSec or NetBank Client ID or Commonwealth Bank account in the same name as the Issuer Statement.**

Depending on the type of seller the following information is required:

Type of Buyer/Seller	Sections That Need to be Completed	ID Requirements
Individual and joint (includes Sole traders)	<b>Section 5.1</b> – Individual details <b>Section 5.4</b> – Declaration and Signatures	All Individual/s to sign. <ul style="list-style-type: none"> <li>• <b>Individuals - CERTIFIED</b> photocopy of a passport or an Australian driver licence (front and back of licence) AND a Medicare Card.</li> <li>• <b>Joint individuals - CERTIFIED</b> photocopy of a passport or an Australian driver licence (front and back of licence) AND a Medicare Card for each individual seller.</li> </ul>
Company	<b>Section 5.1</b> – Individual details (of Directors) <b>Section 5.2</b> – Company details <b>Section 5.4</b> – Declaration and Signatures	We require minimum 2 signatures unless you are a Sole Director. The Company must be established in Australia. <ul style="list-style-type: none"> <li>• <b>Companies - CERTIFIED</b> photocopy of a passport or an Australian driver licence (front and back of licence) AND a Medicare Card of the directors that are signing the standard transfer form.</li> </ul>
Trusts with Individual Trustees	<b>Section 5.1</b> – Individual details (of Trustees) <b>Section 5.3</b> – Trust/Superannuation Fund Details <b>Section 5.4</b> – Declaration and Signatures	We require all trustees to sign. The Trust must be established in Australia. <b>Trusts:</b> <ol style="list-style-type: none"> <li>1. <b>CERTIFIED</b> photocopy of a passport or an Australian driver licence (front and back of licence) AND a Medicare Card of the trustees that are signing the standard transfer AND;</li> <li>2. <b>CERTIFIED</b> photocopy of the trust deed extract showing the trust name, name of trustee/s and signature of trustee/s.</li> </ol>
Trusts with Company Trustees	<b>Section 5.1</b> – Individual details (of Directors) <b>Section 5.2</b> – Company details <b>Section 5.3</b> – Trust/Superannuation Fund Details <b>Section 5.4</b> – Declaration and Signatures	We require minimum 2 signatures unless you are a Sole Director. The Trust must be established in Australia. <b>Trusts:</b> <ol style="list-style-type: none"> <li>1. <b>CERTIFIED</b> photocopy of a passport or an Australian driver licence (front and back of licence) AND a Medicare Card of the trustees that are signing the standard transfer AND;</li> <li>2. <b>CERTIFIED</b> photocopy of the trust deed extract showing the trust name, name of trustee/s and signature of trustee/s.</li> </ol>

**Acceptable ID**

 Medicare card **AND** ONE of the following:

- Australian Driver Licence (front and back of licence); OR
- Passport

**How should the identification documentation be certified?**

 For a list of eligible certifiers and how to certify, please refer to the 'Identification Documentation Requirements' available online at [https://www2.comsec.com.au/media/68016/formsofid\\_and\\_eligiblecertifiers.pdf](https://www2.comsec.com.au/media/68016/formsofid_and_eligiblecertifiers.pdf).

**5.1 Additional Individual Details**
**Individual/Trustee/Director/Secretary 1**

Mr   
  Ms   
  Mrs   
  Miss   
  Dr   
  Other   

First name:    
 Middle name/s:    
 Surname:    
 Date of birth - DD / MM / YYYY:  /  /

Other name/s commonly known by - If applicable:    
 Primary telephone number:    
 Male   
 Female

**Residential Address**

Street address - Cannot be a PO Box:

Suburb:    
 State:    
 Postcode:    
 Country:

**Are you a Sole Trader?**

Yes   
 No

If yes, please complete the next two questions:

Business name - If any:    
 ABN (Australian Business Number):

**Individual/Trustee/Director/Secretary 2**

Mr   
  Ms   
  Mrs   
  Miss   
  Dr   
  Other   

First name:    
 Middle name/s:    
 Surname:    
 Date of birth - DD / MM / YYYY:  /  /

Other name/s commonly known by - If applicable:    
 Primary telephone number:    
 Male   
 Female

**Residential Address**

Street address - Cannot be a PO Box:

Suburb:    
 State:    
 Postcode:    
 Country:



**Individual/Trustee/Director/Secretary 3**

Mr   
  Ms   
  Mrs   
  Miss   
  Dr   
  Other   

First name    Middle name/s    Surname    Date of birth – DD / MM / YYYY  
             /  /

Other name/s commonly known by – *If applicable*    Primary telephone number  
       
  Male     Female

**Residential Address**

Street address – *Cannot be a PO Box*

Suburb    State    Postcode    Country  
           

**5.2 Company Details**

If you are a Company applicant, you must also provide the details of each Director in Section 5.1.

Company name    ACN (Australian Company Number)  
   

**Residential Address**

Street address – *Cannot be a PO Box*

Suburb    State    Postcode  
       

Country

**Postal Address**
 Same as residential address

Street address

Suburb    State    Postcode  
       

Country

**Type of Company**

Public     Proprietary / Private

**5.3 Trust/Superannuation Fund Details**

**Individual/s as trustees operating on the account:** you must also provide the details of each Trustee in Section 5.1.

**Company as a trustee operating on the account:** you must also provide the details of each Director in Section 5.1 and the company details in Section 5.2.

Trust name    ABN – *if applicable*  
 **DONJAN STAFF SUPERANNUATION FUND**     **26 512 550 160**

Business name – *of the Trustee of the Trust (if any)*

**Trust Type**

Super   
  Deceased Estate   
  Family   
  Other, please specify   

**Is the trust a Deed?**

Yes     No

If 'Yes', you will need to provide a certified photocopy of the trust deed extract. The extract should include those pages which show the trust name, name of trustee/s, signature of trustee/s and date of execution.

## Beneficiaries

Complete the full name of each beneficiary of the trust. If there are more than two beneficiaries, please photocopy this page, complete and attach with your request.

### Beneficiary 1

Mr
  Ms
  Mrs
  Miss
  Dr
  Other

First name: JANINE
 Middle name/s: HEATHER
 Surname: SMITH

### Beneficiary 2

Mr
  Ms
  Mrs
  Miss
  Dr
  Other

First name: DONALD
 Middle name/s: COWKEY
 Surname: SMITH

## 5.4 Declaration and Signatures

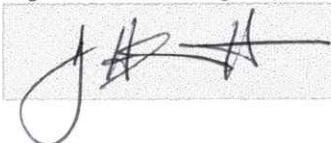
CommSec is required to collect information about you and verify your identity before CommSec can provide you with the services or products for which you've applied.

- I/We consent to having electronic identification performed using personal details and identification documents I/we have provided, and understand that providing false or misleading information about my/our identity/s is an offence.
- I/We consent to having my/our personal details and identification documents matched to information held by the issuer or Official Record Holder via third party systems
- I/We understand that my/our personal information will be exchanged with external organisations including: credit reporting agencies, Commonwealth and State government departments, independent and private sector organisations and outsourced providers who coordinate the electronic identification process and who may conduct additional matches against public or proprietary databases
- As part of the electronic identification process, I/we permit these external organisations to record, use and disclose my/our information in accordance with their own privacy policies and legal obligations. I/We understand that CommSec and its outsourced providers will access records held about me/us by these external organisations only for the purpose of matching the identifying information I/we have chosen to provide
- I/We consent to providing my/our name/s, address/es and date of birth to selected credit reporting agencies to match this information against their records. I/We understand that this is done only for identity verification purposes.

### Individual/Trustee/Director 1 or Secretary

Full name: JANINE HEATHER SMITH


Date - DD / MM / YYYY: 30 / 05 / 2023

Signature - Must be signed pen to paper: 

### Individual/Trustee/Director 2 or Secretary

Full name: DONALD COWKEY SMITH

Date - DD / MM / YYYY: 30 / 05 / 2023

Signature - Must be signed pen to paper: 

### Individual/Trustee/Director 3 or Secretary

Full name: \_\_\_\_\_

Date - DD / MM / YYYY: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

Signature - Must be signed pen to paper: \_\_\_\_\_

Commonwealth Securities Limited (CommSec) ABN 60 067 254 399 AFSL 238814, a Participant of the ASX Group and Cboe Australia (formerly Chi-X Australia).

## How to submit your documents

Once completed and signed, email the form to

✉ [OMTRRequests@CommSec.com.au](mailto:OMTRRequests@CommSec.com.au)

📞 13 15 19

🌐 [commsec.com.au](http://commsec.com.au)