

Date: 12/04/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as at: 12/04/2021

Total Value: \$9,239.25

**MEDIBANK PRIVATE LIMITED
MPL ORDINARY FULLY PAID SHARES**

Price: \$2.91

Name	Share Type	Register	Quantity	Value
EST TERENCE TAPLIN DECD + ANNE TAPLIN <ANNE TAPLIN SUPERFUND> I*****6743	Issuer Sponsored	VIC	3175	\$9,239.25
Total			3175	\$9,239.25

Total Value: \$9,239.25

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Activity

Dividends & Payments

Transactions

Filter by account

Export to

MEDIBANK PRIVATE LIMITED, Est Terence Taplin Decd + Anne Taplin |*****6743

Filter by dates

Financial year

FINANCIAL PERIOD

DATE RANGE

All

▼ MEDIBANK PRIVATE LIMITED

Est Terence Taplin Decd + Anne Taplin <ANNE TAPLIN SUPERFUND> |*****6743

Total Income for 2014/202
\$6,012.2

Payment Date	Net	Type	Method	Status	Action
25/03/2021	\$184.15	Dividend	Direct Credit	Paid	View Details
24/09/2020	\$200.03	Dividend	Direct Credit	Paid	View Details
26/03/2020	\$180.98	Dividend	Direct Credit	Paid	View Details
26/09/2019	\$314.33	Consolidation	Direct Credit	Paid	View Details
28/03/2019	\$180.98	Dividend	Direct Credit	Paid	View Details
27/09/2018	\$228.60	Dividend	Direct Credit	Paid	View Details
28/03/2018	\$174.63	Dividend	Direct Credit	Paid	View Details
28/09/2017	\$214.31	Dividend	Direct Credit	Paid	View Details
29/03/2017	\$166.69	Dividend	Direct Credit	Paid	View Details
28/09/2016	\$190.50	Dividend	Direct Credit	Paid	View Details
29/03/2016	\$158.75	Dividend	Direct Credit	Paid	View Details
28/09/2015	\$168.28	Dividend	Direct Credit	Paid	View Details
4/12/2014	\$3,650.00	Capital Payment	Direct Credit	Pending Confirmation	View Details

Activity

Dividends & Payments

Transactions

Filter by account

Export to

MEDIBANK PRIVATE LIMITED, Est Terence Taplin Decd + Anne Taplin I*****6743

Filter by dates

Financial year

FINANCIAL PERIOD

DATE RANGE

All

> MEDIBANK PRIVATE LIMITED

108112 81506

Activity

Dividends & Payments

Transactions

Filter by account

↓ Export to

MEDIBANK PRIVATE LIMITED, Ms Anne Taplin I*****1506

Filter by dates

Financial year

FINANCIAL PERIOD

DATE RANGE

All

▼ MEDIBANK PRIVATE LIMITED

Ms Anne Taplin <TERENCE & ANNE TAPLIN S> I*****1506

Total Income for 2014/202
\$3,866.5

Payment Date	Net	Type	Method	Status	Action
25/03/2021	\$190.88	Dividend	Direct Credit	Paid	View Details
24/09/2020	\$207.33	Dividend	Direct Credit	Paid	View Details
26/03/2020	\$187.59	Dividend	Direct Credit	Paid	View Details
26/09/2019	\$325.81	Consolidation	Direct Credit	Paid	View Details
28/03/2019	\$187.59	Dividend	Direct Credit	Paid	View Details
27/09/2018	\$236.95	Dividend	Direct Credit	Paid	View Details
28/03/2018	\$181.01	Dividend	Direct Credit	Paid	View Details
28/09/2017	\$222.14	Dividend	Direct Credit	Paid	View Details
29/03/2017	\$172.78	Dividend	Direct Credit	Paid	View Details
28/09/2016	\$197.46	Dividend	Direct Credit	Paid	View Details
29/03/2016	\$164.55	Dividend	Direct Credit	Paid	View Details
28/09/2015	\$174.42	Dividend	Direct Credit	Paid	View Details
4/12/2014	\$1,418.00	Capital Payment	Direct Credit	Pending Confirmation	View Details

Activity

Dividends & Payments

Transactions

Filter by account

Export to

MEDIBANK PRIVATE LIMITED, Ms Anne Taplin I*****1506

Filter by dates

Financial year

FINANCIAL PERIOD

DATE RANGE

All

▼ MEDIBANK PRIVATE LIMITED

Ms Anne Taplin <TERENCE & ANNE TAPLIN S> I*****1506
ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Balance
1/12/2014	RETAIL OFFER ALLOTMENT	+3291	3291

10860197472

Activity

Dividends & Payments

Transactions

Filter by account

Export to

MEDIBANK PRIVATE LIMITED, Est Terence Taplin Decd + Anne Taplin I*****7472

Filter by dates

Financial year

FINANCIAL PERIOD

DATE RANGE

All

▼ MEDIBANK PRIVATE LIMITED

Est Terence Taplin Decd + Anne Taplin I*****7472

Total Income for 2014/202
\$6,012.2

Payment Date	Net	Type	Method	Status	Action
25/03/2021	\$184.15	Dividend	Direct Credit	Paid	View Details
24/09/2020	\$200.03	Dividend	Direct Credit	Paid	View Details
26/03/2020	\$180.98	Dividend	Direct Credit	Paid	View Details
26/09/2019	\$314.33	Consolidation	Direct Credit	Paid	View Details
28/03/2019	\$180.98	Dividend	Direct Credit	Paid	View Details
27/09/2018	\$228.60	Dividend	Direct Credit	Paid	View Details
28/03/2018	\$174.63	Dividend	Direct Credit	Paid	View Details
28/09/2017	\$214.31	Dividend	Direct Credit	Paid	View Details
29/03/2017	\$166.69	Dividend	Direct Credit	Paid	View Details
28/09/2016	\$190.50	Dividend	Direct Credit	Paid	View Details
29/03/2016	\$158.75	Dividend	Direct Credit	Paid	View Details
28/09/2015	\$168.28	Dividend	Direct Credit	Paid	View Details
4/12/2014	\$3,650.00	Capital Payment	Direct Credit	Pending Confirmation	View Details

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Dividends & Payments

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MEDIBANK PRIVATE LIMITED, Est Terence Taplin Decd + Anne Taplin I*****7472

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FINANCIAL PERIOD

DATE RANGE

All

▼ MEDIBANK PRIVATE LIMITED

Est Terence Taplin Decd + Anne Taplin I*****7472
ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Balance
1/12/2014	RETAIL OFFER ALLOTMENT	+3175	3175

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

032476 002 MPL



MRS ANNE TAPLIN
<SUPER FUND A/C>
9 TYTHERLEIGH STREET
PELICAN WATERS QLD 4551



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 3 9415 4011

Securityholder Reference Number (SRN)

I 0000616362

ASX Code

MPL

TFN/ABN Status

Quoted

Record Date

4 March 2020

Payment Date

26 March 2020

Direct Credit Reference No.

803218

2020 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2019. This dividend is paid at the rate of 5.7 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.7 cents	1,883	\$107.33	\$0.00	\$107.33
Net Payment					\$107.33
Franking Credit					\$46.00

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-095 Account number: 20171503

Amount Deposited

AUD\$107.33

020369 002 MPL



MRS ANNE TAPLIN
<SUPER FUND A/C>
9 TYTHERLEIGH STREET
PELICAN WATERS QLD 4551

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

I 0000616362

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

MPL

Quoted

5 September 2019

26 September 2019

803377

2019 Final and Special Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2019 and your special dividend. These consist of a final dividend paid at 7.4 cents per share and a special dividend paid at 2.5 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 5 September 2019. These dividends are fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Dividend Type	Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Final	Ordinary Shares	7.4 cents	1,883	\$139.34	\$139.34
Special	Ordinary Shares	2.5 cents	1,883	\$47.08	\$47.08
Net Payment					\$186.42
Franking Credit					\$79.90

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

252274_08_V5

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-095 Account number: 20171503

Amount Deposited

AUD\$186.42