

Dividends & Payments



FILTER ▾

Click the icon below to show or hide details of your holdings.

MEDIBANK PRIVATE LIMITED

The I & J Company Pty Limited <LEWIS SUPER FUND> X*****7108

Payment Date ▾	Net	Type	Method	Status	Action
28/09/2016 <i>rec'd 28/9/17</i>	\$389.46	Dividend	Direct Credit	Unissued Credit	SELECT ACTION ▾
29/03/2016 "	\$324.55	Dividend	Direct Credit	Unissued Credit	SELECT ACTION ▾
28/09/2015 <i>Outstanding</i>	\$344.02	Dividend	Direct Credit	Unissued Credit	SELECT ACTION ▾
4/12/2014	\$1,418.00	Capital Payment	Cheque	Pending Confirmation	MORE DETAILS
4/12/2014	\$1,600.00	Capital Payment	Cheque	Pending Confirmation	MORE DETAILS

Displaying items 1 - 5 of 5

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

15/16

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 999 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

X 0013037108

ASX Code
TFN/ABN Status
Record Date
Payment Date

MPL
Quoted

7 September 2015
28 September 2015

002388
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MPL
THE I & J COMPANY PTY LIMITED
<LEWIS SUPER FUND ACCOUNT>
PO BOX 134
LAMBTON NSW 2299

Inaugural Dividend

Dear Shareholder,

This statement represents payment of your inaugural dividend for the seven months ended 30 June 2015. This dividend is paid at the rate of 5.3 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 7 September 2015. 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	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.3 cents	6,491	\$344.02	\$0.00	\$344.02
Net Payment					\$344.02
Franking Credit					\$147.44

Send Details

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.

Important Notice - We have been unable to pay your dividend

As at the Record Date we had not received your direct credit banking instruction and, as a result, we have been unable to deposit your dividend entitlement to your account. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. Please visit www.computershare.com.au/easyupdate/MPL to update your bank account details.

If you have provided your direct credit banking instructions since the Record Date, we shall deposit your dividend entitlement shortly.

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