

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **MEDIBANK PRIVATE LIMITED**

ACN/ARSN **080 890 259**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **_05_ / _06_ / _2020_**

The previous notice was given to the company on **_21_ / _04_ / _2020_**

The previous notice was dated **_16_ / _04_ / _2020_**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure 2				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000

Sylvie Dimarco

Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

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ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

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855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

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323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

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2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

CHANGES IN RELEVANT INTERESTS

Account	Security		Volume	Value	AsAtDate
2130	MPL	-	375,000	983,834	20-04-20
651	MPL	-	46,681	120,988	22-04-20
651	MPL	-	164,415	424,490	22-04-20
2127	MPL	-	95,473	246,494	22-04-20
652	MPL	-	203,690	527,925	22-04-20
652	MPL	-	683,246	1,764,019	22-04-20
2216	MPL	-	44,481	115,276	22-04-20
2216	MPL	-	156,666	404,447	22-04-20
2163	MPL	-	82,742	214,432	22-04-20
2163	MPL	-	260,200	671,729	22-04-20
740	MPL		78,755	205,807	24-04-20
17	MPL		85,984	224,678	24-04-20
26	MPL		182,803	477,669	24-04-20
215	MPL		394,082	1,029,839	24-04-20
2085	MPL		30,868	80,666	24-04-20
2152	MPL		128,248	335,115	24-04-20
2100	MPL		43,348	113,269	24-04-20
702	MPL		55,912	146,113	24-04-20
651	MPL	-	39,462	106,426	28-04-20
2127	MPL	-	21,803	58,801	28-04-20
652	MPL	-	183,485	494,847	28-04-20
2216	MPL	-	37,785	101,895	28-04-20
2163	MPL	-	74,005	199,569	28-04-20
740	MPL		62,908	170,547	30-04-20
17	MPL		68,612	185,994	30-04-20
26	MPL		136,996	371,370	30-04-20
215	MPL		314,060	851,434	30-04-20
2085	MPL		24,875	67,437	30-04-20
670	MPL		5,400	14,571	30-04-20
695	MPL		64,207	172,283	30-04-20
2152	MPL		102,226	277,115	30-04-20
2100	MPL		34,111	92,468	30-04-20
2161	MPL		5,805	15,576	30-04-20
702	MPL		44,656	121,065	30-04-20
2243	MPL		11,288	29,778	04-05-20
649	MPL		586,263	1,546,572	04-05-20
650	MPL		97,900	258,262	04-05-20
2124	MPL		4,907	12,945	04-05-20
2125	MPL		10,636	28,058	04-05-20
220	MPL		160,736	424,063	04-05-20
44	MPL		128,270	338,379	04-05-20
740	MPL		78,743	217,681	06-05-20
17	MPL		85,952	237,588	06-05-20
651	MPL	-	188,682	517,507	06-05-20
651	MPL	-	176,299	483,353	06-05-20
2127	MPL	-	30,204	82,842	06-05-20
26	MPL		182,946	505,699	06-05-20
652	MPL	-	856,826	2,350,059	06-05-20
652	MPL		750,629	2,057,976	06-05-20
215	MPL		394,040	1,089,302	06-05-20

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2085	MPL		30,881	85,369	06-05-20
2216	MPL	-	193,406	530,432	06-05-20
2216	MPL		150,915	413,796	06-05-20
2152	MPL		128,221	354,428	06-05-20
696	MPL		560,000	1,535,334	06-05-20
2100	MPL		43,371	119,886	06-05-20
2222	MPL	-	144,546	395,952	06-05-20
702	MPL		55,846	154,383	06-05-20
2163	MPL	-	369,248	1,012,694	06-05-20
2163	MPL		162,157	444,621	06-05-20
740	MPL		78,794	221,467	07-05-20
2243	MPL		9,936	27,864	07-05-20
649	MPL		504,944	1,416,034	07-05-20
17	MPL		86,018	241,750	07-05-20
650	MPL		104,227	292,288	07-05-20
2124	MPL		5,961	16,717	07-05-20
2125	MPL		10,982	30,797	07-05-20
26	MPL		182,448	512,761	07-05-20
215	MPL		394,309	1,108,286	07-05-20
2085	MPL		30,901	86,854	07-05-20
220	MPL		129,712	363,789	07-05-20
2152	MPL		128,309	360,606	07-05-20
2100	MPL		43,338	121,799	07-05-20
2222	MPL		4,482	12,570	07-05-20
44	MPL		229,756	644,314	07-05-20
702	MPL		55,883	157,071	07-05-20
740	MPL		39,099	110,107	13-05-20
17	MPL		42,691	120,212	13-05-20
26	MPL		90,015	253,470	13-05-20
215	MPL		195,666	551,017	13-05-20
2085	MPL		15,334	43,182	13-05-20
2152	MPL		404,530	1,145,754	13-05-20
2152	MPL		67,971	191,397	13-05-20
2100	MPL		21,493	60,521	13-05-20
702	MPL		27,731	78,094	13-05-20
2161	MPL		13,570	38,994	21-05-20
2243	MPL	-	4,603	12,785	27-05-20
649	MPL	-	313,277	870,152	27-05-20
650	MPL	-	64,873	180,190	27-05-20
2124	MPL	-	3,647	10,130	27-05-20
2125	MPL	-	6,743	18,729	27-05-20
26	MPL	-	342,627	971,795	27-05-20
215	MPL	-	603,930	1,712,777	27-05-20
2085	MPL	-	47,049	133,433	27-05-20
220	MPL	-	54,968	152,664	27-05-20
2152	MPL	-	180,230	511,188	27-05-20
2100	MPL	-	67,371	191,085	27-05-20
2222	MPL	-	3,355	9,318	27-05-20
44	MPL	-	108,038	300,084	27-05-20
702	MPL	-	87,602	248,444	27-05-20
17	MPL	-	133,210	377,824	27-05-20
740	MPL	-	121,058	343,327	27-05-20
26	MPL	-	219,206	619,962	28-05-20
215	MPL	-	381,902	1,080,004	28-05-20
2085	MPL	-	29,808	84,296	28-05-20
2152	MPL	-	115,935	327,889	28-05-20

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2100	MPL	-	42,571	120,400	28-05-20
702	MPL	-	53,840	152,257	28-05-20
17	MPL	-	82,237	232,584	28-05-20
740	MPL	-	74,501	210,686	28-05-20
651	MPL	-	198,266	561,164	29-05-20
652	MPL	-	864,356	2,446,440	29-05-20
2127	MPL	-	77,000	217,938	29-05-20
212	MPL	-	500,000	1,416,315	29-05-20
2216	MPL	-	190,621	539,494	29-05-20
44	MPL	-	1,195,613	3,413,843	29-05-20
2163	MPL	-	329,757	933,275	29-05-20
2166	MPL	-	356,061	1,025,972	03-06-20
695	MPL	-	1,100,811	3,171,933	03-06-20
2161	MPL	-	43,128	124,271	03-06-20
2222	MPL	-	13,867	39,911	05-06-20
2243	MPL	-	21,883	62,982	05-06-20
649	MPL	-	1,230,164	3,540,560	05-06-20
650	MPL	-	248,626	715,575	05-06-20
2125	MPL	-	27,198	78,279	05-06-20
2124	MPL	-	16,907	48,660	05-06-20
44	MPL	-	667,961	1,922,472	05-06-20
220	MPL	-	273,394	786,861	05-06-20
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