

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: Medibank Pvt Ltd

ACN/ARSN: 080 890 259

1. Details of substantial holder (1)

Name: Schroder Investment Management Australia Limited

ACN/ARSN (if applicable): 000 443 274

The holder ceased to be a substantial holder on: 07/04/2020

The previous notice was given to the company on: 06/02/2019

The previous notice was dated: 06/02/2019

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
07/02/2019 - 07/04/2020	SIMAL	Buy	\$75,891,278.05	27,058,474 Ordinary shares	27,058,474
07/02/2019 - 07/04/2020	SIMAL	Sell	\$23,286,562.24	7,314,016 Ordinary shares	7,314,016
07/02/2019 - 07/04/2020	SIMAL	In-specie Transfer out	Nil	1,394,993 Ordinary shares	1,394,993
07/02/2019 - 07/04/2020	SIM LTD	Buy	\$5,571,747.32	1,725,060 Ordinary shares	1,725,060
07/02/2019 - 07/04/2020	SIM LTD	Sell	\$6,225,457.21	1,985,040 Ordinary shares	1,985,040
07/02/2019 - 07/04/2020	SIM LTD	In-specie Transfer in	Nil	1,551,245 Ordinary shares	1,551,245

07/02/2019 - 07/04/2020	SIMNA	Sell	\$111,800.50	32,957 Ordinary shares	32,957
07/02/2019 - 07/04/2020	SIMHK	Buy	\$3,575,355.36	1,270,645 Ordinary shares	1,270,645
07/02/2019 - 07/04/2020	SIMHK	Sell	\$9,022,671.08	2,995,437 Ordinary shares	2,995,437
07/02/2019 - 07/04/2020	SIMHK	In-specie Transfer out	Nil	1,175,483 Ordinary shares	1,175,483
07/02/2019 - 07/04/2020	SIMSL	Buy	\$13,517,272.58	4,347,752 Ordinary shares	4,347,752
07/02/2019 - 07/04/2020	SIMSL	Sell	\$89,050,369.34	29,755,232 Ordinary shares	29,755,232
07/02/2019 - 07/04/2020	SIMSL	In-specie Transfer in	Nil	1,252,246 Ordinary shares	1,252,246

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 are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Schroder Investment Management Australia Limited ("SIMAL")	Relevant Fund Manager
Schroder Investment Management UK Limited ("SIM LTD")	Relevant Fund Manager
Schroder Investment Management North America ("SIMNA")	Relevant Fund Manager
Schroder Investment Management Hong Kong Limited ("SIMHK")	Relevant Fund Manager
Schroder Investment Singapore Limited ("SIMSL")	Relevant Fund Manager

4. Address

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

Name	Address
Schroder Investment Management (Australia) Limited ("SIMAL")	Level 20, Angel Place, 123 Pitt Street, Sydney, 2000, Australia
Schroder Investment Management Limited ("SIM LTD")	1 London Wall Place, London EC2Y 5AU
Schroder Investment Management North America ("SIMNA")	1 London Wall Place, London EC2Y 5AU

Schroder Investment Management (Hong Kong) Limited ("SIMHK")	Level 33, Two Pacific Place 88 Queensway, Hong Kong
Schroder Investment (Singapore) Limited ("SIMSL")	138 Market Street #23-01 CapitaGreen Singapore 048946