

ARSN: 004 275 165 Place of Incorporation: VIC



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267807 01402
MR WAYNE ANDREW OTTEY &
MRS SANDRA KAY OTTEY
<THE SAYNE SUPER FUND A/C>
20 ADDINGTON WAY
MARANGAROO WA 6064

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

131519

Holder ID Number (HIN): 0036247410

CHESS Sponsor's ID (PID): 01402

Statement Period:

June 2020

Page:

1 of 1

ORA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quai On	off Off	Holding Balance
	Balance Brought Forward	from 09 Apr 20				2978
29 Jun 20	Adjustment due to Reconstruction of Capital	6234705062511500			595	2383
0						

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- -ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 Ph: 02 82807111





Orora Limited ABN 55 004 275 165 All Registry communications to: C/- Link Market Services Limited Locked Bag A14 Sydney South, NSW 1235, Australia Telephone: (+61) 1800 207 622

ASX Code: ORA Email: orora@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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MR WAYNE ANDREW OTTEY &
MRS SANDRA KAY OTTEY
<THE SAYNE SUPER FUND A/C>
20 ADDINGTON WAY
MARANGAROO WA 6064

Key Details

SRN/HIN:

Payment date:
Record date:

29 June 2020 22 June 2020

: X00036247410 TFN/ABN RECEIVED AND RECORDED

Special Dividend & Capital Return Statement

The details below relate to a special dividend and capital return payment on ordinary shares entitled to participate at the record date prior to the share consolidation.

The declared special dividend of 37.3 cents per share is 50% franked at the company tax rate of 30%. The 50% unfranked portion is sourced from conduit foreign income. The declared capital return is 12.4 cents per share.

Description	Rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares - Special Dividend	37.3 Cents	2,978	\$555.40	\$555.40	\$1,110.80	\$238.03
Ordinary Shares - Capital Return	12.4 Cents	2,978	\$0.00	\$0.00	\$369.27	\$0.00
			Net payn	nent amount:	\$1,480.07	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-168

ACC: ****2950 ACCOUNT NAME: MR WAYNE ANDREW OTTEY & MRS SANDRA KAY OTTEY <THE

PAYMENT REFERENCE NUMBER: 001242118393

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.



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LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

131519

Holder ID Number (HIN): 0036247410

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2020

Page: 1 of 1

ORA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	ntity Off	Holding Balance
	Balance Brought Forward fro	m 21 Oct 19				2901
09 Apr 20	Allotment of Securities due to Dividend Reinvestment Plan	6234704952925900		77		2978

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050 003191

MR WAYNE ANDREW OTTEY &
MRS SANDRA KAY OTTEY
<THE SAYNE SUPER FUND A/C>
20 ADDINGTON WAY
MARANGAROO WA 6064

Key Details

Payment date: Record date:

SRN/HIN:

9 April 2020

27 February 2020 X00036247410

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2019

This dividend is 30% franked at the company tax rate of 30%. The 70% unfranked portion is sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6.5 cents	2,901	\$132.00	\$56.57	\$188.57	\$24.24
			Net divid	dend amount:	\$188.57	
		Cash balance bro	ught forward from your	DRP account:	\$1.58	
			Amount available for	reinvestment:	\$190.15	
	Cash rei	nvested has been appl	ied to 77 shares at \$2.	462 per share:	\$189.57	
		Cash balance	carried forward in your	DRP account:	\$0.58	
		Numbe	r of shares held before	the allotment:	2,901	
			Number of s	hares allotted:	77	
		*Numb	per of shares held after	the allotment:	2,978	

*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither Orora Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			2,901
9 April 2020	Dividend Plan Allotment	77		
	Closing Balance			2,978



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CHESS HOLDING STATEMENT

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COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

131519

Holder ID Number (HIN): 0036247410

CHESS Sponsor's ID (PID):

01402

Statement Period:

October 2019

Page:

1 of 1

ORA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quan On	tity Off	Holding Balance
21 Oct 19	Balance Brought Forward fro Allotment of Securities due to Dividend Reinvestment Plan	m 11 Apr 19 6234704775961500		64	SUN AUG	2837 2901

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ASX Code: ORA Email: orora@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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050 003299

MR WAYNE ANDREW OTTEY &
MRS SANDRA KAY OTTEY
<THE SAYNE SUPER FUND A/C>
20 ADDINGTON WAY
MARANGAROO WA 6064

Key Details

Payment date: Record date:

SRN/HIN:

21 October 2019 17 September 2019

X00036247410

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2019

This dividend is 30% franked at the company tax rate of 30%. The 70% unfranked portion is sourced from conduit foreign income.

Franking credit	Total amount		Franked amount	Unfranked amount	Participating holding	Dividend rate per share	Description
\$23.71	\$184.41		\$55.32	\$129.09	2,837	6.5 cents	Ordinary shares
	\$184.41	olso	ividend amount:	Net d			
	\$0.01		our DRP account:	ught forward from yo	Cash balance br		
	\$184.42		for reinvestment:	Amount available			
	\$182.84		2.8568 per share:	ed to 64 shares at \$2	vested has been app	Cash rein	
	\$1.58		our DRP account:	carried forward in yo	Cash balance		
	2,837		ore the allotment:	er of shares held before	Numb		
	64		of shares allotted:	Number o			
	2,901		ter the allotment:	per of shares held af	*Nur		

*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither Orora Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			2,837
21 October 2019	Dividend Plan Allotment	64		
	Closing Balance			2,901

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