



Orora Limited
ABN 55 004 275 165

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045 020570

B & G TRELOAR PTY LTD
<B & G TRELOAR S/F A/C>
C/- AUSTRALIAN EXEC TRUSTEES
GPO BOX 546
ADELAIDE SA 5001

Key Details

Payment date: 29 June 2020
Record date: 22 June 2020
SRN/HIN: X*****6039
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	3,900	\$727.35	\$727.35	\$1,454.70	\$311.72
Ordinary Shares - Capital Return	12.4 Cents	3,900	\$0.00	\$0.00	\$483.60	\$0.00
Net payment amount:					\$1,938.30	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 082-395

ACC: *****9800 ACCOUNT NAME: B & G TRELOAR SUPER FUND - AET A

PAYMENT REFERENCE NUMBER: 001242148368

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.

Retain this statement to assist in preparing your tax return.