Payment Advice



ORICA LIMITED ABN: 24 004 145 868

MRS JANINE HEATHER SMITH & MR DONALD COWLEY SMITH <DONJAN STAFF S/F A/C>
36 WESSELLS RD
BARGARA QLD
4670

All Registry communications to:

Link Market Services Limited

Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1300 301 253

ASX Code: ORI

Email: orica@linkmarketservices.com.au Website: <u>www.linkmarketservices.com.au</u>

DIVIDEND STATEMENT

Reference No.: X******9044
Payment Date: 08 July 2022
Record Date: 01 June 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
ORI - FULLY PAID ORDINARY SHARES	\$0.13	751	\$97.63	\$0.00	\$97.63	\$0.00	
	Less Withholding Tax				\$0.00		
	N		AUD 97.63				
	R	epresented By:					
		Direct Credit amo		AUD 97.63			
BANKING INSTRUCTIONS	The amount of AUD 97.63 was deposited to the bank account detailed below:						
	COMMONWEALTH BANK OF AUSTRALIA						
	DONJAN STA BSB: 064-403						
	DIRECT CREDIT REFERENCE NO.: 1278208190						
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	Income Description			Amount		
	Conduit Forei	Conduit Foreign Income (CFI) Nil CFI					
	Total unfranked Income				\$97.63		

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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DIVIDEND STATEMENT

X******9044 Reference No.: Payment Date: 22 December 2022 Record Date: 21 November 2022

\$165.22

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
ORI - FULLY PAID ORDINARY SHARES	\$0.22	751	\$165.22	\$0.00	\$165.22	\$0.00		
	L		\$0.00					
	N		AUD 165.22					
	R	epresented By:						
			AUD 165.22					
BANKING INSTRUCTIONS	The amount of AUD 165.22 was deposited to the bank account detailed below:							
	COMMONWEALTH BANK OF AUSTRALIA							
	DONJAN STAFF S/F BSB: 064-403 ACC: *****9667							
	DIRECT CREDIT REFERENCE NO.: 1286703722							
AUSTRALIAN TAX INFORMATION (A\$)	Income Description				Amount			
	Conduit Forei	\$165.22 \$0.00						

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Total unfranked Income