

DuluxGroup Limited

ABN 42 133 404 065

Place of Incorporation/Registration: Victoria



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128699 01543
P J & R T EDWARDS PTY LTD
<P J & R T EDWARDS S/FUND A/C>
2/17 DIXON STREET
CLARENCE PARK SA 5034

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

BELL POTTER SECURITIES LIMITED

LEVEL 29 101 COLLINS STREET MELBOURNE, VIC 3000

2 039235 1888

| Holder ID Number (HIN): | 0050561739 | | | |
|---------------------------|-------------|--|--|--|
| CHESS Sponsor's ID (PID): | 01543 | | | |
| Statement Period: | August 2019 | | | |
| Page: | 1 of 1 | | | |

DLX - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding |
|-----------|--|------------------|------------------|----------|------|---------|
| | | | | On | Off | Balance |
| | Balance Brought Forward from | m 19 Jul 10 | | | | 5328 |
| 21 Aug 19 | Adjustment due to a Scheme of Arrangement | 6165600019869800 | | | 5328 | 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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 850 505







Update your information:

Online:

www.computershare.com.au/easyupdate/dlx

 \boxtimes

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:

(within Australia) 1300 090 835 (international) +61 3 9415 4183

Holder Identification Number (HIN)

X 0050561739

ASX Code DLX
TFN/ABN Status Quoted
Record Date 14 August 2019
Payment Date 21 August 2019
Direct Credit Reference No. 821687

Scheme of Arrangement - Cash Consideration

Dear Shareholder,

The Scheme of Arrangement (Scheme) under which DuluxGroup Limited (DuluxGroup) will be acquired by Nippon Paint Holdings Co., Ltd (Nippon Paint) and which became effective on 6 August 2019 has now been implemented. This payment represents the cash consideration amount that has been paid in accordance with your instructions, pursuant to the Scheme. Provided that you held your DuluxGroup shares on record date, the total cash payment in relation to the Scheme is \$9.37 per DuluxGroup share paid on Wednesday 21 August 2019.

| Class Description | Amount per Share | Number of Shares | Total Payment |
|----------------------|------------------|------------------|---------------|
| Ordinary Shares | \$9.37 | 5,328 | \$49,923.36 |
| | | Total Payment | \$49,923.36 |

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 035-213 Account number: 245036

Amount Deposited

AUD\$49,923.36

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

DuluxGroup Limited

Place of Incorporation/Registration: Victor a

232451



01543 PJ&RTEDWARDS PTY LTD

2/17 DIXON STREET **CLARENCE PARK SA 5034**

<P J & R T EDWARDS S/FUND A/C>

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BELL POTTER SECURITIES LIMITED

LEVEL 29 101 COLLINS STREET MELBOURNE, VIC 3000

2 039235 1888

| Holder ID Number (HIN): | 0050561739 | | |
|---------------------------|------------|--|--|
| CHESS Sponsor's ID (PID): | 01543 | | |
| Statement Period: | July 2010 | | |
| Page: | 1 of 1 | | |

DLX - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum | Quantity | | Holding |
|-----------|-------------------------|------------------|--------|----------|-----|---------|
| | | | Status | On | Off | Balance |
| 19 Jul 10 | Allotment of Securities | 6165600003450200 | | 5328 | | 5328 |

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- ◆ CDIs: To obtain a free copy of CHESS Depositary Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
 - ASTC may be required by law to disclose information in CHESS Holdings to third parties.

See over for additional Important Information and Disclaimer

Issued by:

ASX Settlement and Transfer Corporation Pty. Ltd ABN 49 008 504 532



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613





033507 045 DLX P J & R T EDWARDS PTY LTD <P J & R T EDWARDS S/FUND A/C> 2/17 DIXON STREET

Incorporated in Victoria

ASX code:

DLX

Security class:

Ordinary Fully Paid Shares

CLARENCE PARK SA 5034

Return your information:

Online:

www.investorcentre.com

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By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:

(within Australia) 1300 090 835 (international) 61 3 9415 4183 Facsimile 61 3 9473 2500

Holder Identification Number (HIN)

X 0050561739

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

Not quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 19 July 2010

THIS ADVICE CONFIRMS THE ALLOTMENT OF 5,328 ORDINARY FULLY PAID SHARES IN DULUXGROUP LIMITED ON 19 JULY 2010 TO THE ABOVE NAMED PURSUANT TO THE DEMERGER FROM ORICA LIMITED.

1:1 demerger from ORI 12 July 10

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY