

Payment Advice



All Registry communications to:
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ORICA LIMITED

ABN: 24 004 145 868

SEAMOST PTY LTD <IAN DITCHFIELD SUPER A/C>
23 WOODSIDE AVENUE EAST
BURWOOD NSW
2134

DIVIDEND STATEMENT

Reference No.: X*****5249
Payment Date: 15 January 2021
Record Date: 01 December 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORI - FULLY PAID ORDINARY SHARES	\$0.165	3,030	\$499.95	\$0.00	\$499.95	\$0.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 499.95	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 499.95	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$6.67	
		Amount available from this payment:			\$499.95	
		Total amount available for reinvestment:			\$506.62	
		Cost of shares allotted at \$15.9942 / share:			\$495.82	
		Number of shares allotted:			31	
		Cash balance carried forward:			\$10.80	
HOLDING BALANCE		Total shares after allotment:			3,061	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer 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.

AUSTRALIAN TAX INFORMATION (A\$)	Income Description	Amount
	Conduit Foreign Income (CFI)	\$499.95
	Nil CFI	\$0.00
	Total unfranked Income	\$499.95

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.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.