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Update your information:

Online:

www.computershare.com.au/easyupdate/AMC

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0087980936

ASX Code

AMC

Record Date

26 May 2021

Payment Date

15 June 2021

Direct Credit Reference No.

894813

Quarterly Dividend for the period ended 31 March 2021

Dear Shareholder,

The Directors of Amoor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 March 2021, payable on 15 June 2021. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 15.12 cents per CDI. The payment is paid on shares held on the Record Date, 26 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0,1512	1,237	\$187.03
		Net Payment	\$187.03

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 082-121 Account number: 628043233

Amount Deposited

AUD\$187.03



PERLS VIII Distribution Statement

Registered Name and Address of Holder(s)

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone (toll free within Australia): +61 1800 992 547 ASX Security Code: CBAPE

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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014 006227

DELL FAMILY PTY LTD <ST GEORGE KART R/FUND A/C> 13 LILLIPILLI DRIVE PLEASURE POINT NSW 2172 Payment date:

15 June 2021

Record date:

07 June 2021

Reference no:

X******0936

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 March 2021 to 14 June 2021 inclusive (92 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.6658% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):

0.0369%

plus Margin:

5.2000%

Multiplied by (1 - Tax Rate):

5.2369%

0.7

Distribution Rate:

3.6658%

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$0.9240	378	\$349.27	100%	\$149.69	\$0.00
Franked Amou	unt:		\$349.27			
Unfranked Am	ount:		\$0.00			
Distribution Ar	nount:		\$349.27			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
222 BEAMISH STREET
CAMPSIE NSW 2194
ACCOUNT NAME:DELL FAMILY PTY LTD ATF ST GEORG
BSB: 082-121 ACC:*****3233
DIRECT CREDIT REFERENCE NO.:001261382322

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.





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PERLS VIII Distribution Statement

Registered Name and Address of Holder(s)

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone (toll free within Australia): +61 1800 992 547 ASX Security Code: CBAPE

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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014 005920

DELL FAMILY PTY LTD <ST GEORGE KART R/FUND A/C> 13 LILLIPILLI DRIVE PLEASURE POINT NSW 2172 Payment date:

15 March 2021

Record date:

05 March 2021

Reference no:

X******0936

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 December 2020 to 14 March 2021 inclusive (90 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.6527% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):

0.0182%

plus Margin:

5.2000%

5.2182%

Multiplied by (1 - Tax Rate):

0.7

Distribution Rate: 3.6527%

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted	
PERLS VIII	\$0.9007	378	\$340.46	100%	\$145.91	\$0.00	
Franked Amour	nt:		\$340.46				
Unfranked Amo	unt:		\$0.00				
Distribution Am	ount:		\$340.46				

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
222 BEAMISH STREET
CAMPSIE NSW 2194
ACCOUNT NAME:DELL FAMILY PTY LTD ATF ST GEORG
BSB: 082-121 ACC:****3233
DIRECT CREDIT REFERENCE NO.:001258449947

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PERLS VIII Distribution Statement

Registered Name and Address of Holder(s)

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone (toll free within Australia): +61 1800 992 547 ASX Security Code: CBAPE

Email: cba@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

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014 006017

DELL FAMILY PTY LTD <ST GEORGE KART R/FUND A/C> 13 LILLIPILLI DRIVE PLEASURE POINT NSW 2172 Payment date: Record date: 15 December 2020 07 December 2020

Reference no:

X00087980936

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 September 2020 to 14 December 2020 inclusive (91 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.7051% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):

0.0930%

plus Margin:

5.2000% 5.2930%

Multiplied by (1 - Tax Rate):

0.7

Distribution Rate:

3.7051%

	Description	per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
	PERLS VIII	\$0.9237	378	\$349.16	100%	\$149.64	\$0.00
	Franked Amou	nt:		\$349.16			
Unfranked Amount:			\$0.00				
	Distribution Am	ount:		\$349.16			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK 222 BEAMISH STREET CAMPSIE NSW 2194

ACCOUNT NAME: DELL FAMILY PTY LTD ATF ST GEORG

BSB: 082-121 ACC:****3233

DIRECT CREDIT REFERENCE NO.:001254702979

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Commonwealth Bank



Commonwealth Bank of Australia ABN 48 123 123 124 PERLS VIII Distribution Statement All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone (toll free within Australia): +61 1800 992 547 ASX Security Code: CBAPE

Email: cba@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)

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014 006130

DELL FAMILY PTY LTD <ST GEORGE KART R/FUND A/C> 13 LILLIPILLI DRIVE PLEASURE POINT NSW 2172 Payment date:

15 September 2020

Record date:

07 September 2020

Reference no:

X00087980936

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 June 2020 to 14 September 2020 inclusive (92 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.7100% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):

0.1000%

plus Margin:

5.2000%

5.3000%

Multiplied by (1 - Tax Rate):

0.7

Distribution Rate:

3.7100%

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$0.9351	378	\$353.47	100%	\$151.49	\$0.00
Franked Amou	ınt:		\$353.47			
Unfranked Am	ount:		\$0.00			
Distribution An	nount:		\$353.47			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
222 BEAMISH STREET
CAMPSIE NSW 2194
ACCOUNT NAME:DELL FAMILY PTY LTD ATF ST GEORG
BSB: 082-121 ACC:****3233
DIRECT CREDIT REFERENCE NO.:001251938386

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