



Announcement Summary

Entity name

ORORA LIMITED

Security on which the Distribution will be paid

ORA - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Friday May 8, 2020

Distribution Amount

\$ 0.37300000

Ex Date

Friday June 19, 2020

Record Date

Monday June 22, 2020

Payment Date

Monday June 29, 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ORORA LIMITED

1.2 Registered Number Type

ACN

Registration Number

004275165

1.3 ASX issuer code

ORA

1.4 The announcement is

New announcement

1.5 Date of this announcement

Friday May 8, 2020

1.6 ASX +Security Code

ORA

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

Monday June 22, 2020

2A.5 Ex Date

Friday June 19, 2020



2A.6 Payment Date

Monday June 29, 2020

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

\$ 0.37300000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

No

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

\$

3B.1b Special dividend/distribution amount per +security

\$ 0.37300000

3B.2 Is special dividend/distribution franked?

Yes

3B.2a Is the special dividend/distribution fully franked?

No



3B.3 Percentage of special dividend/distribution that is franked

50.0000 %

3B.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3B.4 Special dividend/distribution franked amount per +security

\$ 0.18650000

3B.5 Percentage of special dividend/distribution that is unfranked

50.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

\$ 0.00000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

\$ 0.18650000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary