# **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	ORICA LTD				
ACN/ARSN ACN/ARSN	AN 24 004 145 868				
Details of substantial holder (1)					
Name <u>I</u>	larris Associates Investment	Trust ("Harris Associates Inv Trust"), and its related bodies corporate			
ACN/ARSN (if applicable)					
There was a change in the interests	of the substantial holder on	02-Feb-2018			
The previous notice was given to the company on		22-Feb-2017			
The previous notice was dated		20-Feb-2017			

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice F		Present Notice		
	Person's votes Voting power (5)		Person's votes	Voting power (5)	
Common Stock	33,631,886	8.94%	37,811,378	10.00%	

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	 	Class and number of securities affected	Person's votes affected
See Annexure "A"				

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

	Registered holder of securities		Nature of relevant interest (6)	Class and number of securities	Person's votes
Harris Associates Investment Trust	Unknown	Harris Associates Investment Trust	Voting rights and right to dispose	37,811,378 Common Stock	37,811,378

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Harris Associates Investment Trust	111 S. Wacker Drive, Suite 4600, Chicago IL 60606, USA

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print name Sarah Eng capacity Compliance Officer

sign here

date 05-Feb-2018

## Annexure "A"

## 3. Changes in relevant interests (from 21-Feb-2017 to 02-Feb-2018)

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

	Person whose relevant			Class and number of	Person's votes
rade Date	interest changed	Nature of change	Principal	securities affected	affected
	Harris Associates				
28-Feb-17	Investment Trust	Disposed on market	AUD 1,274,466.48	Common Stock 69600	69,600
	Harris Associates				
1	Investment Trust	Disposed on market	AUD 16,047,464.63	Common Stock 871477	871,477
	Harris Associates				
	Investment Trust	Disposed on market	AUD 15.915.722.40	Common Stock 861800	861,800
	Harris Associates				
1	Investment Trust	Disposed on market	AUD 1,654,507.99	Common Stock 88964	88,964
	Harris Associates		1.00 2/00 /		
	Investment Trust	Disposed on market	AUD 2,991,503.23	Common Stock 160609	160,609
	Harris Associates	Disposed on market	1105 2/052/000120		
	Investment Trust	Disposed on market	AUD 4,097,601.72	Common Stock 214759	214,759
	Harris Associates	Disposed off market	A05 4,037,001.72	Common Stock 214733	221,703
	Investment Trust	Disposed on market	AUD 3,656.70	Common Stock 191	191
	Harris Associates	Disposed off market	A00 3,030.70	COMMON STOCK 131	151
	Investment Trust	Disposed on market	AUD 2,929,569.66	Common Stock 151744	151,744
6-IVIAI-17		Disposed on market	AUD 2,929,309.00	Common Stock 131744	131,744
7.4 47	Harris Associates	Di condina mandan	AUD 2 514 514 27	Common Stock 132482	122 402
/-Mar-1/	Investment Trust	Disposed on market	AUD 2,511,514.27	Common Stock 132482	132,482
	Harris Associates		AUD 4 504 654 35	C Charl 02222	02 222
8-Mar-17	Investment Trust	Disposed on market	AUD 1,561,654.25	Common Stock 83322	83,322
	Harris Associates	1		6 5 1 40000	40.000
17-May-17	Investment Trust	Acquired on market	AUD 907,584.00	Common Stock 48900	48,900
	Harris Associates	1		6 6 470000	470.000
17-May-17	Investment Trust	Acquired on market	AUD 3,143,761.88	Common Stock 170800	170,800
	Harris Associates				
18-May-17	Investment Trust	Acquired on market	AUD 1,781,634.39	Common Stock 97022	97,022
	Harris Associates				
18-May-17	Investment Trust	Acquired on market	AUD 9,793,125.00	Common Stock 522300	522,300
	Harris Associates				
19-May-17	Investment Trust	Acquired on market	AUD 1,283,370.69	Common Stock 68304	68,304
	Harris Associates				
22-Maγ-17	Investment Trust	Acquired on market	AUD 135,228.06	Common Stock 7142	7,142
	Harris Associates				
22-May-17	Investment Trust	Acquired on market	AUD 1,860,651.00	Common Stock 97200	97,200
	Harris Associates				
22-May-17	Investment Trust	Acquired on market	AUD 950,030.72	Common Stock 49300	49,300
	Harris Associates	V			
23-May-17	Investment Trust	Acquired on market	AUD 6,901,674.00	Common Stock 353932	353,932
	Harris Associates				
29-May-17	Investment Trust	Acquired on market	AUD 4,424,031.96	Common Stock 225192	225,192
	Harris Associates				
29-May-17	Investment Trust	Acquired on market	AUD 5,403,710.00	Common Stock 274300	274,300
	Harris Associates				
30-May-17	Investment Trust	Acquired on market	AUD 2,181,204.72	Common Stock 110824	110,824
	Harris Associates				
31-May-17	Investment Trust	Acquired on market	AUD 4,500,110.53	Common Stock 229395	229,395
	Harris Associates				
1-Jun-17	Investment Trust	Acquired on market	AUD 6,235,746.84	Common Stock 318889	318,889
	Harris Associates				
3-Jul-17	Investment Trust	Reinvested dividend	AUD 7.760.206.19	Common Stock 381150	381,150

	Harris Associates				
7-Jul-17	Investment Trust	Disposed on market	AUD 843,165.00	Common Stock 41000	41,000
	Harris Associates				
7-Jul-17	Investment Trust	Disposed on market	AUD 2,182,850.23	Common Stock 106660	106,66
	Harris Associates				
10-Jul-17	Investment Trust	Disposed on market	AUD 4,502,773.21	Common Stock 218419	218,41
	Harris Associates				
11-Jul-17	Investment Trust	Disposed on market	AUD 1,493,932.44	Common Stock 72589	72,58
	Harris Associates				
12-Jul-17	Investment Trust	Disposed on market	AUD 2,073,116.25	Common Stock 101794	101,79
	Harris Associates				
I	Investment Trust	Disposed on market	AUD 1,490,440.50	Common Stock 72900	72,90
	Harris Associates				
I	Investment Trust	Disposed on market	AUD 4,133,353.95	Common Stock 202675	202,67
	Harris Associates				
14-Jul-17	Investment Trust	Disposed on market	AUD 1,494,726.20	Common Stock 72769	72,76
	Harris Associates	Disposed of market	7.00 2, 13 1,720.20		
	Investment Trust	Disposed on market	AUD 1,950,772.83	Common Stock 95267	95,26
	Harris Associates	Disposed off market	A0D 1,550,772.05	Common stock 35207	
	Investment Trust	Disposed on market	AUD 332 272 17	Common Stock 16277	16,27
		Disposed on market	AUD 332,272.17	Common Stock	10,27
	Harris Associates	A construction of the property of	ALID 26 613 200 00		1,529,50
1/-Nov-1/	Investment Trust	Acquired on market	AUD 26,613,300.00	1529500	1,525,50
	Harris Associates			C	F20.C4
8-Dec-17	Investment Trust	Reinvested dividend	AUD 9,226,346.36	Common Stock 529641	529,64
	Harris Associates				202.70
10-Jan-18	Investment Trust	Acquired on market	AUD 6,085,883.70	Common Stock 323700	323,70
	Harris Associates				
11-Jan-18	Investment Trust	Acquired on market	AUD 4,702,655.77	Common Stock 249446	249,44
	Harris Associates				
12-Jan-18	Investment Trust	Acquired on market	AUD 7,635,478.80	Common Stock 404000	404,00
	Harris Associates				
12-Jan-18	Investment Trust	Acquired on market	AUD 4,311,788.00	Common Stock 226400	226,40
	Harris Associates				
12-Jan-18	Investment Trust	Acquired on market	AUD 332,996.90	Common Stock 17540	17,54
	Harris Associates				
15-Jan-18	Investment Trust	Acquired on market	AUD 1,893,360.00	Common Stock 100000	100,00
	Harris Associates				
16-Jan-18	Investment Trust	Acquired on market	AUD 3,941,639.14	Common Stock 209914	209,91
	Harris Associates				
29-Jan-18	Investment Trust	Acquired on market	AUD 6,361,610.40	Common Stock 330688	330,68
	Harris Associates				
30-Jan-18	Investment Trust	Acquired on market	AUD 3,841,868.54	Common Stock 199700	199,70
23 2011 20	Harris Associates	1-1	1 2,2 2,222.0		•
31-Jan-19	Investment Trust	Acquired on market	AUD 3,733,955.09	Common Stock 194324	194,32
21-3011-10	Harris Associates	rioquired on market			
1_Eah_10	Investment Trust	Acquired on market	AUD 4,972,945.52	Common Stock 258800	258,80
T-LGD-19	Harris Associates	Acquired off market	700 4,512,543.32	Similar Stock ES0000	230,00
2 F-L 40		Acquired on market	AUD 5,499,509.59	Common Stock 286488	286,48
∠-reb-18	Investment Trust	Acquired on market	AUU 3,455,505.55	COMMINION SLOCK ZOU400	200,40
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			<u> </u>		
	Signature	Harris Associates Investment	ırust		
	print name	Sarah Eng	capacity	Compliance Officer	
		35.5			
		San	4-4-	F F-1 40	
	sign here		date	5-Feb-18	