

**Form 603**

**Corporations Act 2001**  
**Section 671B**

**Notice of initial substantial holder**

To Company Name/Scheme ORICA LIMITED

ACN/ARSN 004 145 868

**1. Details of substantial holder (1)**

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures  
ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 14 / 06 / 2018

**2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORD	19,043,454	19,043,454	5.03

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A & D		

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
see Annexure A			

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

**7. Addresses**

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

Name	Address
see Annexure C	

**Signature**

print name Bradley Taylor

capacity Authorised Signatory\*

**sign here**

date 18 / 06 / 2018

\* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

18-Jun-18

Bradley Taylor,  
Authorised Signatory

Date

3. Details of Relevant Interests  
4. Details of present registered holders  
6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD18,476	18,476	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	KAS-KAS BANK - AMSTERDAM		ORD4,998	4,998	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD49,140	49,140	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP Paribas Securities Services Singapore		ORD5,716	5,716	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SINGAPORE		ORD4,941	4,941	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD623,429	623,429	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC - LONDON		ORD3,978	3,978	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM - J.P. Morgan Zurich		ORD21,748	21,748	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD272,405	272,405	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD94,488	94,488	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-DEXIA BIL- LONDON		ORD51,605	51,605	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-RBC DEXIA LUXEMBOURG		ORD18,969	18,969	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET DUBLIN		ORD950,252	950,252	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD7,581	7,581	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD24,876	24,876	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD306,475	306,475	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD17,883	17,883	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-ROYAL TRUST - TORONTO		ORD1,922	1,922	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD8,703	8,703	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD190,758	190,758	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, HONG KONG		ORD608	608	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC, HONG KONG		ORD1,863	1,863	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ORD524	524	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD10,305	10,305	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD20,990	20,990	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD48,063	48,063	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD57,074	57,074	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD9,014	9,014	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD2,288	2,288	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK & TRUST TORONTO		ORD2,944	2,944	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD16,031	16,031	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD53,749	53,749	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD17,936	17,936	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD5,043,014	5,043,014	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD333,327	333,327	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD738,511	738,511	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD129,253	129,253	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-ROYAL TRUST - TORONTO		ORD3,987	3,987	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB BOSTON INSTITUTIONAL		ORD 9,207	9,207	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 340,251	340,251	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD 124,721	124,721	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 15,708	15,708	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD 3,922,804	3,922,804	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 19,402	19,402	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 129,719	129,719	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC SYDNEY		ORD 245,748	245,748	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - SYDNEY		ORD 3,878	3,878	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 804,094	804,094	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ORD 244,462	244,462	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	AP7		ORD 112,482	112,482	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP PARIBAS LON		ORD 19,625	19,625	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP PARIBAS LUX		ORD 2,426	2,426	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP-BNP Paribas Milan		ORD 9,561	9,561	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BANK OF NY BRUS		ORD 163,018	163,018	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD 155,900	155,900	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, LONDON		ORD 389,449	389,449	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC - LONDON		ORD 155,490	155,490	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 21,840	21,840	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	KAS-KAS BANK - AMSTERDAM		ORD 145,742	145,742	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 25,372	25,372	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 281,119	281,119	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	PICT-PICTET & CIE		ORD 1,690	1,690	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SEB-SKANDINAVISKA ENSKILDA BANKEN		ORD 15,872	15,872	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD 16,049	16,049	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD 86,444	86,444	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ORD 26,648	26,648	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ORD 235,436	235,436	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 239,697	239,697	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 237,536	237,536	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 9,107	9,107	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	USB-US BANK		ORD 11,694	11,694	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 5,205	5,205	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 426,644	426,644	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-State Street Bank And Trust Co.		ORD 120,726	120,726	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 5,741	5,741	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 188,536	188,536	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	SSB-STATE STREET AUSTRALIA		ORD 138,282	138,282	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	JPM-JPM CHASE - SYDNEY		ORD 768,305	768,305	subsidiary of BlackRock Inc.

This is Annexure B of 6 pages referred to in form 603 Notice of initial substantial shareholder

18-Jun-18

Bradley Taylor,  
Authorised Signatory

Date

## 5. Consideration

## ORICA LIMITED (ORI)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	15-Feb-18	yes	18.36	on mkt buy	AUD	ORD 827	827
BlackRock Fund Advisors	15-Feb-18	no	n/a	in specie	AUD	ORD 230	230
BlackRock Advisors (UK) Limited	16-Feb-18	yes	18.57	on mkt buy	AUD	ORD 710	710
BlackRock Advisors (UK) Limited	16-Feb-18	yes	18.57	on mkt buy	AUD	ORD 264	264
BlackRock Fund Advisors	16-Feb-18	no	n/a	in specie	AUD	ORD 1,755	1,755
BlackRock Investment Management (UK)	16-Feb-18	no	n/a	collateral	USD	ADR 82	82
BlackRock Advisors (UK) Limited	20-Feb-18	yes	18.94	on mkt buy	AUD	ORD 1,522	1,522
BlackRock Advisors (UK) Limited	20-Feb-18	yes	18.96	on mkt buy	AUD	ORD 710	710
BlackRock Advisors (UK) Limited	20-Feb-18	yes	18.96	on mkt buy	AUD	ORD 710	710
BlackRock Advisors (UK) Limited	20-Feb-18	yes	18.96	on mkt buy	AUD	ORD 528	528
BlackRock (Singapore) Limited	20-Feb-18	yes	18.96	on mkt buy	AUD	ORD 2,915	2,915
BlackRock Fund Advisors	20-Feb-18	no	n/a	in specie	AUD	ORD 433	433
BlackRock Japan Co., Ltd.	20-Feb-18	no	n/a	collateral	USD	ADR 75	75
BlackRock Investment Management (Australia)	21-Feb-18	yes	18.90	on mkt buy	AUD	ORD 9,886	9,886
BlackRock Japan Co., Ltd.	21-Feb-18	yes	18.89	on mkt buy	AUD	ORD 1,989	1,989
BlackRock Fund Advisors	21-Feb-18	no	n/a	in specie	AUD	ORD 7,952	7,952
BlackRock Fund Advisors	21-Feb-18	no	n/a	in specie	AUD	ORD 1,732	1,732
BlackRock Investment Management, LLC	21-Feb-18	no	n/a	collateral	USD	ADR 81	81
BlackRock Japan Co., Ltd.	22-Feb-18	no	n/a	collateral	USD	ADR 74	74
BlackRock Advisors (UK) Limited	23-Feb-18	yes	18.78	on mkt buy	AUD	ORD 2,283	2,283
BlackRock Fund Advisors	23-Feb-18	no	n/a	in specie	AUD	ORD 546	546
BlackRock Japan Co., Ltd.	23-Feb-18	no	n/a	collateral	USD	ADR 74	74
BlackRock Investment Management (Australia)	26-Feb-18	yes	18.67	on mkt buy	AUD	ORD 3,496	3,496
BlackRock Advisors (UK) Limited	26-Feb-18	yes	18.67	on mkt buy	AUD	ORD 2,283	2,283
BlackRock Fund Advisors	26-Feb-18	no	n/a	in specie	AUD	ORD 616	616
BlackRock Fund Advisors	26-Feb-18	no	n/a	in specie	AUD	ORD 3,367	3,367
BlackRock Advisors (UK) Limited	27-Feb-18	yes	18.65	on mkt buy	AUD	ORD 762	762
BlackRock Advisors (UK) Limited	27-Feb-18	yes	18.65	on mkt buy	AUD	ORD 969	969
BlackRock Institutional Trust Company, National	27-Feb-18	yes	18.65	on mkt buy	AUD	ORD 1,625	1,625
BlackRock Fund Advisors	27-Feb-18	no	n/a	in specie	AUD	ORD 616	616
BlackRock Fund Advisors	27-Feb-18	no	n/a	in specie	AUD	ORD 1,988	1,988
BlackRock Fund Advisors	27-Feb-18	no	n/a	in specie	AUD	ORD 7,668	7,668
BlackRock Investment Management (UK)	27-Feb-18	no	n/a	collateral	USD	ADR 74	74
BlackRock Investment Management (Australia)	28-Feb-18	yes	18.66	on mkt buy	AUD	ORD 27,258	27,258
BlackRock Investment Management (Australia)	28-Feb-18	yes	18.65	on mkt buy	AUD	ORD 2,746	2,746
BlackRock Investment Management (Australia)	28-Feb-18	yes	18.65	on mkt buy	AUD	ORD 2,926	2,926
BlackRock Fund Advisors	28-Feb-18	no	n/a	in specie	AUD	ORD 1,232	1,232
BlackRock Institutional Trust Company, National	28-Feb-18	no	n/a	in specie	AUD	ORD 12,015	12,015
BlackRock Investment Management, LLC	01-Mar-18	yes	18.00	on mkt buy	AUD	ORD 1,460	1,460
BlackRock Fund Advisors	01-Mar-18	no	n/a	in specie	AUD	ORD 433	433
BlackRock Fund Advisors	02-Mar-18	no	n/a	in specie	AUD	ORD 616	616
BlackRock Fund Advisors	02-Mar-18	no	n/a	in specie	AUD	ORD 1,299	1,299
BlackRock Fund Advisors	02-Mar-18	no	n/a	in specie	AUD	ORD 1,007	1,007
BlackRock Fund Advisors	02-Mar-18	no	n/a	in specie	AUD	ORD 2,014	2,014
BlackRock Japan Co., Ltd.	02-Mar-18	no	n/a	collateral	USD	ADR 73	73
BlackRock Advisors (UK) Limited	02-Mar-18	no	n/a	collateral	AUD	ORD 583,794	583,794
BlackRock Financial Management, Inc.	02-Mar-18	no	n/a	collateral	AUD	ORD 137	137
BlackRock Investment Management (UK)	02-Mar-18	no	n/a	collateral	AUD	ORD 3,900	3,900
BlackRock Investment Management (Australia)	05-Mar-18	yes	17.99	on mkt buy	AUD	ORD 2,831	2,831
BlackRock Fund Advisors	05-Mar-18	no	n/a	in specie	AUD	ORD 1,092	1,092
BlackRock Fund Advisors	05-Mar-18	no	n/a	in specie	AUD	ORD 5,680	5,680
BlackRock Investment Management (UK)	05-Mar-18	no	n/a	collateral	USD	ADR 73	73
BlackRock Investment Management (UK)	06-Mar-18	yes	18.14	on mkt buy	AUD	ORD 3,484	3,484
BlackRock Advisors (UK) Limited	06-Mar-18	yes	18.31	on mkt buy	AUD	ORD 970	970
BlackRock Fund Advisors	06-Mar-18	no	n/a	in specie	AUD	ORD 7,100	7,100
BlackRock Advisors (UK) Limited	06-Mar-18	no	n/a	collateral	AUD	ORD 9,925	9,925
BlackRock Advisors (UK) Limited	07-Mar-18	yes	18.15	on mkt buy	AUD	ORD 1,524	1,524
BlackRock Fund Advisors	07-Mar-18	no	n/a	in specie	AUD	ORD 5,680	5,680
BlackRock Fund Advisors	07-Mar-18	no	n/a	in specie	AUD	ORD 21,300	21,300
BlackRock Fund Advisors	07-Mar-18	no	n/a	in specie	AUD	ORD 1,007	1,007
BlackRock Investment Management (Australia)	08-Mar-18	yes	18.24	on mkt buy	AUD	ORD 1,575	1,575
BlackRock Asset Management Canada Limited	08-Mar-18	yes	18.24	on mkt buy	AUD	ORD 18,620	18,620

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			Cash	Non-cash	CCY		
BlackRock Advisors, LLC	08-Mar-18	yes	18.24	on mkt buy	AUD	ORD 38,768	38,768
BlackRock Fund Advisors	08-Mar-18	no	n/a	in specie	AUD	ORD 5,112	5,112
BlackRock Fund Advisors	08-Mar-18	no	n/a	in specie	AUD	ORD 37,488	37,488
BlackRock Investment Management (UK)	08-Mar-18	no	n/a	in specie	AUD	ORD 1,930	1,930
BlackRock Advisors (UK) Limited	09-Mar-18	yes	18.81	on mkt buy	AUD	ORD 858	858
BlackRock Fund Advisors	09-Mar-18	no	n/a	in specie	AUD	ORD 728	728
BlackRock Fund Advisors	09-Mar-18	no	n/a	in specie	AUD	ORD 433	433
BlackRock Advisors (UK) Limited	12-Mar-18	yes	18.91	on mkt buy	AUD	ORD 1,526	1,526
BlackRock Advisors (UK) Limited	12-Mar-18	no	n/a	collateral	AUD	ORD 5,564	5,564
BlackRock Advisors (UK) Limited	12-Mar-18	no	n/a	collateral	USD	ADR 71	71
BlackRock Advisors (UK) Limited	13-Mar-18	yes	18.79	on mkt buy	AUD	ORD 763	763
BlackRock Advisors (UK) Limited	13-Mar-18	yes	18.78	on mkt buy	AUD	ORD 776	776
BlackRock Investment Management (Australia)	13-Mar-18	yes	18.78	on mkt buy	AUD	ORD 2,783	2,783
BlackRock Fund Advisors	13-Mar-18	no	n/a	in specie	AUD	ORD 8,520	8,520
BlackRock Advisors (UK) Limited	14-Mar-18	yes	18.60	on mkt buy	AUD	ORD 162	162
BlackRock Fund Advisors	14-Mar-18	no	n/a	in specie	AUD	ORD 2,840	2,840
BlackRock Advisors (UK) Limited	14-Mar-18	no	n/a	collateral	AUD	ORD 479,793	479,793
BlackRock Advisors (UK) Limited	15-Mar-18	yes	18.44	on mkt buy	AUD	ORD 764	764
BlackRock Advisors (UK) Limited	15-Mar-18	yes	18.44	on mkt buy	AUD	ORD 162	162
BlackRock Fund Advisors	15-Mar-18	no	n/a	in specie	AUD	ORD 3,408	3,408
BlackRock Fund Advisors	15-Mar-18	no	n/a	in specie	AUD	ORD 4,260	4,260
BlackRock Japan Co., Ltd.	15-Mar-18	no	n/a	collateral	AUD	ORD 120,649	120,649
BlackRock Investment Management (UK)	15-Mar-18	no	n/a	collateral	USD	ADR 68	68
BlackRock Investment Management (Australia)	16-Mar-18	yes	18.30	on mkt buy	AUD	ORD 2,345	2,345
BlackRock Institutional Trust Company, National	16-Mar-18	yes	18.30	on mkt buy	AUD	ORD 14,309	14,309
BlackRock Fund Advisors	16-Mar-18	no	n/a	in specie	AUD	ORD 616	616
BlackRock Advisors (UK) Limited	16-Mar-18	no	n/a	collateral	AUD	ORD 62,860	62,860
BlackRock Advisors (UK) Limited	16-Mar-18	no	n/a	collateral	USD	ADR 68	68
BlackRock Advisors (UK) Limited	19-Mar-18	no	n/a	collateral	AUD	ORD 114,064	114,064
BlackRock Advisors (UK) Limited	19-Mar-18	no	n/a	collateral	USD	ADR 1	1
BlackRock Advisors (UK) Limited	20-Mar-18	yes	18.48	on mkt buy	AUD	ORD 1,528	1,528
BlackRock Advisors (UK) Limited	20-Mar-18	yes	18.48	on mkt buy	AUD	ORD 973	973
BlackRock Fund Advisors	20-Mar-18	no	n/a	in specie	AUD	ORD 616	616
BlackRock Advisors (UK) Limited	21-Mar-18	yes	18.46	on mkt buy	AUD	ORD 764	764
BlackRock Advisors (UK) Limited	21-Mar-18	yes	18.46	on mkt buy	AUD	ORD 2,292	2,292
BlackRock Advisors (UK) Limited	21-Mar-18	yes	18.46	on mkt buy	AUD	ORD 1,528	1,528
BlackRock Advisors (UK) Limited	21-Mar-18	yes	18.47	on mkt buy	AUD	ORD 764	764
BlackRock Advisors (UK) Limited	21-Mar-18	no	n/a	collateral	AUD	ORD 62,836	62,836
BlackRock Advisors (UK) Limited	21-Mar-18	no	n/a	collateral	USD	ADR 1	1
BlackRock Financial Management, Inc.	23-Mar-18	yes	18.05	on mkt buy	AUD	ORD 1,425	1,425
BlackRock Advisors (UK) Limited	23-Mar-18	yes	18.07	on mkt buy	AUD	ORD 130	130
BlackRock Investment Management (UK)	23-Mar-18	no	n/a	in specie	AUD	ORD 927	927
BlackRock Investment Management (UK)	23-Mar-18	no	n/a	in specie	AUD	ORD 2,518	2,518
BlackRock Advisors (UK) Limited	23-Mar-18	no	n/a	collateral	AUD	ORD 32,359	32,359
BlackRock Investment Management (Australia)	27-Mar-18	yes	18.08	on mkt buy	AUD	ORD 5,314	5,314
BlackRock Investment Management (UK)	27-Mar-18	no	n/a	in specie	AUD	ORD 1,363	1,363
BlackRock Advisors (UK) Limited	28-Mar-18	yes	18.11	on mkt buy	AUD	ORD 5,213	5,213
BlackRock Advisors (UK) Limited	28-Mar-18	no	n/a	collateral	AUD	ORD 164,642	164,642
BlackRock Advisors (UK) Limited	29-Mar-18	yes	17.76	on mkt buy	AUD	ORD 763	763
BlackRock Advisors (UK) Limited	29-Mar-18	yes	17.76	on mkt buy	AUD	ORD 2,289	2,289
BlackRock Advisors (UK) Limited	29-Mar-18	yes	17.76	on mkt buy	AUD	ORD 973	973
BlackRock Investment Management (Australia)	29-Mar-18	yes	17.76	on mkt buy	AUD	ORD 2,138	2,138
BlackRock Fund Advisors	29-Mar-18	no	n/a	in specie	AUD	ORD 1,820	1,820
BlackRock Institutional Trust Company, National	29-Mar-18	no	n/a	in specie	AUD	ORD 22,274	22,274
BlackRock Japan Co., Ltd.	29-Mar-18	no	n/a	collateral	USD	ADR 58	58
BlackRock Advisors (UK) Limited	30-Mar-18	no	n/a	collateral	USD	ADR 58	58
BlackRock Institutional Trust Company, National	03-Apr-18	yes	17.89	on mkt buy	AUD	ORD 4,305	4,305
BlackRock Institutional Trust Company, National	03-Apr-18	yes	17.89	on mkt buy	AUD	ORD 3,076	3,076
BlackRock Institutional Trust Company, National	03-Apr-18	yes	17.89	on mkt buy	AUD	ORD 16,240	16,240
BlackRock Fund Advisors	03-Apr-18	yes	17.89	on mkt buy	AUD	ORD 4,187	4,187
BlackRock Financial Management, Inc.	03-Apr-18	no	n/a	collateral	USD	ADR 10	10
BlackRock Investment Management (UK)	03-Apr-18	no	n/a	collateral	AUD	ORD 185,229	185,229
BlackRock Investment Management (UK)	03-Apr-18	no	n/a	collateral	USD	ADR 49	49
BlackRock Advisors (UK) Limited	04-Apr-18	yes	17.75	on mkt buy	AUD	ORD 973	973
BlackRock Advisors (UK) Limited	04-Apr-18	yes	17.75	on mkt buy	AUD	ORD 416	416
BlackRock Advisors (UK) Limited	04-Apr-18	no	n/a	collateral	USD	ADR 60	60
BlackRock Advisors (UK) Limited	05-Apr-18	yes	17.76	on mkt buy	AUD	ORD 763	763
BlackRock Advisors (UK) Limited	05-Apr-18	yes	17.74	on mkt buy	AUD	ORD 715	715
BlackRock Fund Advisors	05-Apr-18	no	n/a	in specie	AUD	ORD 2,830	2,830
BlackRock Advisors (UK) Limited	05-Apr-18	no	n/a	collateral	AUD	ORD 110,864	110,864
BlackRock Financial Management, Inc.	06-Apr-18	yes	17.77	on mkt buy	AUD	ORD 1,118	1,118
BlackRock Advisors (UK) Limited	06-Apr-18	yes	17.80	on mkt buy	AUD	ORD 858	858
BlackRock Investment Management (Australia)	06-Apr-18	yes	17.80	on mkt buy	AUD	ORD 1,658	1,658
BlackRock Japan Co., Ltd.	06-Apr-18	no	n/a	collateral	USD	ADR 60	60
BlackRock Advisors (UK) Limited	09-Apr-18	no	n/a	in specie	AUD	ORD 5,213	5,213

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BlackRock Advisors (UK) Limited	09-Apr-18	no	n/a	collateral	AUD	ORD 17,018	17,018
BlackRock Advisors (UK) Limited	09-Apr-18	no	n/a	collateral	USD	ADR 62	62
BlackRock Advisors (UK) Limited	10-Apr-18	yes	18.64	on mkt buy	AUD	ORD 1,001	1,001
BlackRock Investment Management (Australia)	10-Apr-18	yes	18.64	on mkt buy	AUD	ORD 3,790	3,790
BlackRock Fund Advisors	10-Apr-18	no	n/a	in specie	AUD	ORD 2,830	2,830
BlackRock Institutional Trust Company, National	10-Apr-18	no	n/a	in specie	AUD	ORD 7,110	7,110
BlackRock Institutional Trust Company, National	10-Apr-18	no	n/a	in specie	AUD	ORD 3,825	3,825
BlackRock Institutional Trust Company, National	10-Apr-18	no	n/a	in specie	AUD	ORD 5,256	5,256
BlackRock Investment Management (UK)	10-Apr-18	no	n/a	collateral	AUD	ORD 43,206	43,206
BlackRock Investment Management (UK)	10-Apr-18	no	n/a	collateral	USD	ADR 62	62
BlackRock Investment Management (Australia)	11-Apr-18	yes	18.77	on mkt buy	AUD	ORD 30,597	30,597
BlackRock Advisors (UK) Limited	11-Apr-18	no	n/a	collateral	USD	ADR 63	63
BlackRock Advisors (UK) Limited	12-Apr-18	yes	18.54	on mkt buy	AUD	ORD 133	133
BlackRock Advisors (UK) Limited	12-Apr-18	yes	18.54	on mkt buy	AUD	ORD 393	393
BlackRock Investment Management (UK)	12-Apr-18	yes	18.54	on mkt buy	AUD	ORD 2,053	2,053
BlackRock Fund Advisors	12-Apr-18	yes	18.54	on mkt buy	AUD	ORD 3,633	3,633
BlackRock Institutional Trust Company, National	12-Apr-18	yes	18.54	on mkt buy	AUD	ORD 1,622	1,622
BlackRock Japan Co., Ltd.	12-Apr-18	no	n/a	collateral	AUD	ORD 727	727
BlackRock Advisors (UK) Limited	13-Apr-18	yes	18.71	on mkt buy	AUD	ORD 324	324
BlackRock Advisors (UK) Limited	13-Apr-18	yes	18.71	on mkt buy	AUD	ORD 262	262
BlackRock Japan Co., Ltd.	13-Apr-18	no	n/a	collateral	USD	ADR 1	1
BlackRock Advisors (UK) Limited	13-Apr-18	no	n/a	collateral	AUD	ORD 45,074	45,074
BlackRock Investment Management, LLC	13-Apr-18	no	n/a	collateral	USD	ADR 11	11
BlackRock Investment Management (UK)	13-Apr-18	no	n/a	collateral	USD	ADR 48	48
BlackRock Asset Management North Asia	13-Apr-18	no	n/a	collateral	USD	ADR 4	4
BlackRock Advisors (UK) Limited	16-Apr-18	yes	18.80	on mkt buy	AUD	ORD 763	763
BlackRock Advisors (UK) Limited	16-Apr-18	yes	18.80	on mkt buy	AUD	ORD 393	393
BlackRock Fund Advisors	16-Apr-18	yes	18.80	on mkt buy	AUD	ORD 5,550	5,550
BlackRock Investment Management (Australia)	16-Apr-18	yes	18.80	on mkt buy	AUD	ORD 2,089	2,089
BlackRock Advisors (UK) Limited	17-Apr-18	yes	18.83	on mkt buy	AUD	ORD 1,526	1,526
BlackRock Fund Advisors	17-Apr-18	yes	18.83	on mkt buy	AUD	ORD 9,595	9,595
BlackRock Fund Advisors	17-Apr-18	yes	18.83	on mkt buy	AUD	ORD 3,120	3,120
BlackRock Advisors (UK) Limited	17-Apr-18	no	n/a	collateral	AUD	ORD 9,172	9,172
BlackRock Advisors (UK) Limited	17-Apr-18	no	n/a	collateral	USD	ADR 64	64
BlackRock Japan Co., Ltd.	18-Apr-18	no	n/a	collateral	USD	ADR 64	64
BlackRock Advisors (UK) Limited	19-Apr-18	yes	18.93	on mkt buy	AUD	ORD 6,104	6,104
BlackRock Investment Management (UK)	19-Apr-18	no	n/a	collateral	AUD	ORD 7,402	7,402
BlackRock Investment Management, LLC	20-Apr-18	yes	19.08	on mkt buy	AUD	ORD 1,809	1,809
BlackRock Financial Management, Inc.	20-Apr-18	yes	19.08	on mkt buy	AUD	ORD 650	650
BlackRock Investment Management (UK)	20-Apr-18	no	n/a	collateral	AUD	ORD 26,840	26,840
BlackRock Advisors (UK) Limited	23-Apr-18	yes	19.00	on mkt buy	AUD	ORD 2,289	2,289
BlackRock Advisors (UK) Limited	23-Apr-18	yes	19.03	on mkt buy	AUD	ORD 763	763
BlackRock Fund Advisors	23-Apr-18	no	n/a	in specie	AUD	ORD 2,300	2,300
BlackRock Fund Advisors	23-Apr-18	no	n/a	in specie	AUD	ORD 5,700	5,700
BlackRock Fund Advisors	23-Apr-18	no	n/a	in specie	AUD	ORD 10,830	10,830
BlackRock Advisors (UK) Limited	24-Apr-18	yes	19.00	on mkt buy	AUD	ORD 764	764
BlackRock Advisors (UK) Limited	24-Apr-18	yes	19.07	on mkt buy	AUD	ORD 764	764
BlackRock Advisors (UK) Limited	24-Apr-18	yes	19.07	on mkt buy	AUD	ORD 396	396
BlackRock Fund Advisors	24-Apr-18	no	n/a	in specie	AUD	ORD 217	217
BlackRock Fund Advisors	24-Apr-18	no	n/a	in specie	AUD	ORD 651	651
BlackRock Fund Advisors	24-Apr-18	no	n/a	in specie	AUD	ORD 11,400	11,400
BlackRock Japan Co., Ltd.	24-Apr-18	no	n/a	collateral	AUD	ORD 486	486
BlackRock Japan Co., Ltd.	24-Apr-18	no	n/a	collateral	USD	ADR 59	59
BlackRock Advisors (UK) Limited	24-Apr-18	no	n/a	collateral	AUD	ORD 7,293	7,293
BlackRock Investment Management, LLC	24-Apr-18	no	n/a	collateral	AUD	ORD 6,809	6,809
BlackRock Asset Management North Asia	24-Apr-18	no	n/a	collateral	AUD	ORD 2,885	2,885
BlackRock Japan Co., Ltd.	25-Apr-18	no	n/a	collateral	AUD	ORD 39	39
BlackRock Japan Co., Ltd.	25-Apr-18	no	n/a	collateral	USD	ADR 2	2
BlackRock Investment Management (UK)	25-Apr-18	no	n/a	collateral	AUD	ORD 1,105	1,105
BlackRock Investment Management (UK)	26-Apr-18	yes	19.39	on mkt buy	AUD	ORD 2,349	2,349
BlackRock Advisors (UK) Limited	26-Apr-18	yes	19.40	on mkt buy	AUD	ORD 174	174
BlackRock Advisors (UK) Limited	26-Apr-18	yes	19.40	on mkt buy	AUD	ORD 785	785
BlackRock Fund Advisors	26-Apr-18	no	n/a	in specie	AUD	ORD 552	552
BlackRock Japan Co., Ltd.	26-Apr-18	no	n/a	collateral	AUD	ORD 961	961
BlackRock Advisors (UK) Limited	26-Apr-18	no	n/a	collateral	USD	ADR 63	63
BlackRock Financial Management, Inc.	26-Apr-18	no	n/a	collateral	AUD	ORD 1	1
BlackRock Investment Management, LLC	26-Apr-18	no	n/a	collateral	AUD	ORD 3,466	3,466
BlackRock Investment Management (UK)	26-Apr-18	no	n/a	collateral	AUD	ORD 37,723	37,723
BlackRock Asset Management North Asia	26-Apr-18	no	n/a	collateral	AUD	ORD 4,726	4,726
BlackRock Advisors (UK) Limited	27-Apr-18	yes	19.80	on mkt buy	AUD	ORD 823	823
BlackRock International Limited	27-Apr-18	yes	19.80	on mkt buy	AUD	ORD 10,291	10,291
BlackRock Fund Advisors	27-Apr-18	no	n/a	in specie	AUD	ORD 2,618	2,618
BlackRock Advisors (UK) Limited	27-Apr-18	no	n/a	in specie	AUD	ORD 726	726
BlackRock Advisors (UK) Limited	27-Apr-18	no	n/a	in specie	AUD	ORD 9,108	9,108
BlackRock Financial Management, Inc.	27-Apr-18	no	n/a	collateral	AUD	ORD 323	323

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BlackRock Investment Management, LLC	27-Apr-18	no	n/a	collateral	AUD	ORD 11,015	11,015
BlackRock Investment Management (UK)	27-Apr-18	no	n/a	collateral	AUD	ORD 23,164	23,164
BlackRock Asset Management North Asia	27-Apr-18	no	n/a	collateral	AUD	ORD 17,336	17,336
BlackRock Institutional Trust Company, National	30-Apr-18	no	n/a	in specie	AUD	ORD 3,712	3,712
BlackRock Investment Management, LLC	30-Apr-18	yes	19.85	on mkt buy	AUD	ORD 931	931
BlackRock Advisors (UK) Limited	30-Apr-18	yes	19.88	on mkt buy	AUD	ORD 1,590	1,590
BlackRock Japan Co., Ltd.	30-Apr-18	no	n/a	collateral	USD	ADR 62	62
BlackRock Advisors (UK) Limited	01-May-18	yes	19.74	on mkt buy	AUD	ORD 618	618
BlackRock Advisors (UK) Limited	01-May-18	yes	19.82	on mkt buy	AUD	ORD 18,178	18,178
BlackRock Investment Management (Australia)	01-May-18	yes	19.76	on mkt buy	AUD	ORD 2,713	2,713
BlackRock Investment Management, LLC	01-May-18	no	n/a	collateral	USD	ADR 10	10
BlackRock Investment Management (UK)	01-May-18	no	n/a	collateral	USD	ADR 39	39
BlackRock Asset Management North Asia	01-May-18	no	n/a	collateral	USD	ADR 11	11
BlackRock Advisors (UK) Limited	02-May-18	yes	19.83	on mkt buy	AUD	ORD 2,088	2,088
BlackRock Advisors (UK) Limited	02-May-18	yes	19.83	on mkt buy	AUD	ORD 632	632
BlackRock Advisors (UK) Limited	02-May-18	yes	19.83	on mkt buy	AUD	ORD 15,108	15,108
BlackRock Advisors (UK) Limited	02-May-18	yes	19.83	on mkt buy	AUD	ORD 10,814	10,814
BlackRock Fund Advisors	02-May-18	no	n/a	in specie	AUD	ORD 644	644
BlackRock Fund Advisors	02-May-18	no	n/a	in specie	AUD	ORD 1,299	1,299
BlackRock Japan Co., Ltd.	02-May-18	no	n/a	collateral	USD	ADR 58	58
BlackRock Asset Management Canada Limited	03-May-18	yes	19.95	on mkt buy	AUD	ORD 486	486
BlackRock Advisors (UK) Limited	03-May-18	yes	19.65	on mkt buy	AUD	ORD 822	822
BlackRock Advisors (UK) Limited	03-May-18	yes	19.65	on mkt buy	AUD	ORD 352	352
BlackRock Fund Advisors	03-May-18	no	n/a	in specie	AUD	ORD 866	866
BlackRock Advisors (UK) Limited	03-May-18	no	n/a	collateral	USD	ADR 59	59
BlackRock Japan Co., Ltd.	04-May-18	no	n/a	collateral	AUD	ORD 22,654	22,654
BlackRock Advisors (UK) Limited	04-May-18	no	n/a	collateral	USD	ADR 1	1
BlackRock Investment Management, LLC	07-May-18	yes	19.00	on mkt buy	AUD	ORD 6,774	6,774
BlackRock Advisors (UK) Limited	07-May-18	no	n/a	collateral	AUD	ORD 10,432	10,432
BlackRock Financial Management, Inc.	07-May-18	no	n/a	collateral	AUD	ORD 14,121	14,121
BlackRock Investment Management (UK)	07-May-18	no	n/a	collateral	AUD	ORD 8,533	8,533
BlackRock Investment Management (Australia)	08-May-18	yes	19.05	on mkt buy	AUD	ORD 13,367	13,367
BlackRock Advisors, LLC	08-May-18	yes	19.05	on mkt buy	AUD	ORD 2,932	2,932
BlackRock Financial Management, Inc.	08-May-18	no	n/a	in specie	AUD	ORD 47,204	47,204
BlackRock Japan Co., Ltd.	08-May-18	no	n/a	collateral	USD	ADR 1	1
BlackRock Advisors (UK) Limited	08-May-18	no	n/a	collateral	AUD	ORD 17,677	17,677
BlackRock Investment Management, LLC	08-May-18	no	n/a	collateral	USD	ADR 12	12
BlackRock Investment Management (UK)	08-May-18	no	n/a	collateral	USD	ADR 37	37
BlackRock Asset Management North Asia	08-May-18	no	n/a	collateral	USD	ADR 9	9
BlackRock Advisors (UK) Limited	09-May-18	yes	18.62	on mkt buy	AUD	ORD 819	819
BlackRock Advisors (UK) Limited	09-May-18	yes	18.62	on mkt buy	AUD	ORD 4,095	4,095
BlackRock Advisors (UK) Limited	09-May-18	yes	18.62	on mkt buy	AUD	ORD 176	176
BlackRock Advisors (UK) Limited	09-May-18	yes	18.62	on mkt buy	AUD	ORD 584	584
BlackRock Advisors (UK) Limited	09-May-18	yes	18.62	on mkt buy	AUD	ORD 1,592	1,592
BlackRock Advisors (UK) Limited	09-May-18	yes	18.62	on mkt buy	AUD	ORD 584	584
BlackRock Advisors (UK) Limited	09-May-18	yes	18.62	on mkt buy	AUD	ORD 500	500
BlackRock Advisors (UK) Limited	09-May-18	no	n/a	collateral	USD	ADR 60	60
BlackRock Advisors (UK) Limited	10-May-18	yes	18.51	on mkt buy	AUD	ORD 2,475	2,475
BlackRock Japan Co., Ltd.	10-May-18	no	n/a	collateral	USD	ADR 1	1
BlackRock Advisors (UK) Limited	10-May-18	no	n/a	collateral	AUD	ORD 86,809	86,809
BlackRock Investment Management (UK)	10-May-18	no	n/a	collateral	USD	ADR 12	12
BlackRock Asset Management North Asia	10-May-18	no	n/a	collateral	USD	ADR 2	2
BlackRock Advisors (UK) Limited	11-May-18	yes	18.40	on mkt buy	AUD	ORD 1,652	1,652
BlackRock Financial Management, Inc.	11-May-18	yes	18.41	on mkt buy	AUD	ORD 360	360
BlackRock Advisors, LLC	11-May-18	yes	18.41	on mkt buy	AUD	ORD 1,520	1,520
BlackRock Institutional Trust Company, National	11-May-18	yes	18.41	on mkt buy	AUD	ORD 1,066	1,066
BlackRock Investment Management, LLC	11-May-18	yes	18.41	on mkt buy	AUD	ORD 1,745	1,745
BlackRock Financial Management, Inc.	11-May-18	yes	18.50	on mkt buy	AUD	ORD 60	60
BlackRock Advisors (UK) Limited	11-May-18	yes	18.40	on mkt buy	AUD	ORD 735	735
BlackRock Advisors (UK) Limited	11-May-18	yes	18.40	on mkt buy	AUD	ORD 3,304	3,304
BlackRock Fund Advisors	11-May-18	no	n/a	in specie	AUD	ORD 3,124	3,124
BlackRock Japan Co., Ltd.	11-May-18	no	n/a	collateral	AUD	ORD 150,576	150,576
BlackRock Advisors (UK) Limited	11-May-18	no	n/a	collateral	USD	ADR 1	1
BlackRock Asset Management North Asia	11-May-18	no	n/a	collateral	USD	ADR 1	1
BlackRock Advisors (UK) Limited	14-May-18	yes	18.28	on mkt buy	AUD	ORD 2,487	2,487
BlackRock Fund Advisors	14-May-18	no	n/a	in specie	AUD	ORD 1,420	1,420
BlackRock Advisors (UK) Limited	14-May-18	no	n/a	collateral	AUD	ORD 1	1
BlackRock Advisors (UK) Limited	14-May-18	no	n/a	collateral	USD	ADR 13	13
BlackRock Investment Management (UK)	15-May-18	yes	18.29	on mkt buy	AUD	ORD 3,462	3,462
BlackRock Investment Management, LLC	15-May-18	yes	18.29	on mkt buy	AUD	ORD 2,519	2,519
BlackRock Fund Advisors	15-May-18	no	n/a	in specie	AUD	ORD 5,544	5,544
BlackRock Investment Management (UK)	15-May-18	no	n/a	in specie	AUD	ORD 8,698	8,698
BlackRock Institutional Trust Company, National	15-May-18	no	n/a	in specie	AUD	ORD 13,438	13,438
BlackRock Japan Co., Ltd.	15-May-18	no	n/a	collateral	USD	ADR 57	57
BlackRock Advisors (UK) Limited	15-May-18	no	n/a	collateral	AUD	ORD 149,820	149,820



Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Asset Management Canada Limited	16-May-18	no	n/a	in specie	AUD	ORD 1,931	1,931
BlackRock Advisors (UK) Limited	16-May-18	yes	18.25	on mkt buy	AUD	ORD 178	178
BlackRock Advisors (UK) Limited	16-May-18	yes	18.25	on mkt buy	AUD	ORD 1,036	1,036
BlackRock Advisors (UK) Limited	16-May-18	yes	18.25	on mkt buy	AUD	ORD 148	148
BlackRock Advisors (UK) Limited	16-May-18	no	n/a	collateral	USD	ADR 57	57
BlackRock Advisors (UK) Limited	17-May-18	yes	18.23	on mkt buy	AUD	ORD 1,176	1,176
BlackRock Fund Advisors	17-May-18	yes	18.23	on mkt buy	AUD	ORD 7,360	7,360
BlackRock Institutional Trust Company, National	17-May-18	yes	18.23	on mkt buy	AUD	ORD 4,035	4,035
BlackRock Advisors (UK) Limited	17-May-18	no	n/a	collateral	USD	ADR 1	1
BlackRock Financial Management, Inc.	18-May-18	yes	18.05	on mkt buy	AUD	ORD 1,928	1,928
BlackRock Advisors, LLC	18-May-18	yes	18.05	on mkt buy	AUD	ORD 9,538	9,538
BlackRock Institutional Trust Company, National	18-May-18	yes	18.05	on mkt buy	AUD	ORD 1,725	1,725
BlackRock Institutional Trust Company, National	18-May-18	yes	18.05	on mkt buy	AUD	ORD 898	898
BlackRock International Limited	18-May-18	yes	18.05	on mkt buy	AUD	ORD 1,413	1,413
BlackRock Financial Management, Inc.	18-May-18	yes	18.05	on mkt buy	AUD	ORD 5,411	5,411
BlackRock Investment Management, LLC	18-May-18	yes	18.05	on mkt buy	AUD	ORD 5,553	5,553
BlackRock Financial Management, Inc.	18-May-18	yes	18.05	on mkt buy	AUD	ORD 5,819	5,819
BlackRock Advisors (UK) Limited	18-May-18	yes	18.02	on mkt buy	AUD	ORD 441	441
BlackRock Advisors, LLC	18-May-18	yes	18.02	on mkt buy	AUD	ORD 13,818	13,818
BlackRock Fund Advisors	18-May-18	yes	18.02	on mkt buy	AUD	ORD 13,491	13,491
BlackRock Fund Advisors	18-May-18	no	n/a	in specie	AUD	ORD 2,272	2,272
BlackRock Advisors (UK) Limited	21-May-18	no	n/a	in specie	AUD	ORD 2,658	2,658
BlackRock Advisors (UK) Limited	22-May-18	yes	17.99	on mkt buy	AUD	ORD 1,692	1,692
BlackRock Advisors (UK) Limited	22-May-18	yes	17.99	on mkt buy	AUD	ORD 504	504
BlackRock Advisors (UK) Limited	22-May-18	yes	17.99	on mkt buy	AUD	ORD 378	378
BlackRock Advisors (UK) Limited	22-May-18	yes	17.99	on mkt buy	AUD	ORD 756	756
BlackRock Japan Co., Ltd.	22-May-18	no	n/a	collateral	USD	ADR 1	1
BlackRock Investment Management, LLC	22-May-18	no	n/a	collateral	USD	ADR 11	11
BlackRock Investment Management (UK)	22-May-18	no	n/a	collateral	USD	ADR 37	37
BlackRock Asset Management North Asia	22-May-18	no	n/a	collateral	USD	ADR 8	8
BlackRock Advisors (UK) Limited	23-May-18	yes	17.95	on mkt buy	AUD	ORD 1,323	1,323
BlackRock Advisors (UK) Limited	23-May-18	yes	17.95	on mkt buy	AUD	ORD 735	735
BlackRock Financial Management, Inc.	23-May-18	no	n/a	collateral	USD	ADR 13	13
BlackRock Investment Management (UK)	23-May-18	no	n/a	collateral	USD	ADR 12	12
BlackRock Fund Advisors	24-May-18	yes	17.90	on mkt buy	AUD	ORD 3,002	3,002
BlackRock Asset Management Canada Limited	24-May-18	no	n/a	in specie	AUD	ORD 558	558
BlackRock Investment Management (UK)	24-May-18	no	n/a	collateral	USD	ADR 4	4
BlackRock Advisors (UK) Limited	25-May-18	yes	17.86	on mkt buy	AUD	ORD 2,493	2,493
BlackRock Japan Co., Ltd.	25-May-18	no	n/a	collateral	AUD	ORD 253,112	253,112
BlackRock Advisors (UK) Limited	25-May-18	no	n/a	collateral	USD	ADR 63	63
BlackRock Japan Co., Ltd.	28-May-18	no	n/a	collateral	AUD	ORD 308,875	308,875
BlackRock Advisors (UK) Limited	30-May-18	yes	17.87	on mkt buy	AUD	ORD 831	831
BlackRock Advisors (UK) Limited	30-May-18	yes	17.87	on mkt buy	AUD	ORD 882	882
BlackRock Fund Advisors	30-May-18	yes	17.87	on mkt buy	AUD	ORD 6,620	6,620
BlackRock Advisors (UK) Limited	31-May-18	yes	17.67	on mkt buy	AUD	ORD 730	730
BlackRock (Netherlands) B.V.	31-May-18	yes	17.67	on mkt buy	AUD	ORD 194	194
BlackRock (Netherlands) B.V.	31-May-18	yes	17.67	on mkt buy	AUD	ORD 126	126
BlackRock Fund Advisors	31-May-18	yes	17.67	on mkt buy	AUD	ORD 2,319	2,319
BlackRock Fund Advisors	31-May-18	yes	17.67	on mkt buy	AUD	ORD 3,575	3,575
BlackRock Advisors (UK) Limited	31-May-18	yes	17.67	on mkt buy	AUD	ORD 6,119	6,119
BlackRock Advisors (UK) Limited	31-May-18	yes	17.67	on mkt buy	AUD	ORD 3,967	3,967
BlackRock Advisors (UK) Limited	31-May-18	yes	17.67	on mkt buy	AUD	ORD 2,379	2,379
BlackRock Advisors (UK) Limited	31-May-18	yes	17.67	on mkt buy	AUD	ORD 3,668	3,668
BlackRock Advisors (UK) Limited	31-May-18	yes	17.67	on mkt buy	AUD	ORD 1,035	1,035
BlackRock Advisors (UK) Limited	31-May-18	yes	17.67	on mkt buy	AUD	ORD 1,590	1,590
BlackRock Institutional Trust Company, National	31-May-18	yes	17.67	on mkt buy	AUD	ORD 3,869	3,869
BlackRock Institutional Trust Company, National	31-May-18	yes	17.67	on mkt buy	AUD	ORD 5,966	5,966
BlackRock Advisors (UK) Limited	04-Jun-18	yes	17.69	on mkt buy	AUD	ORD 173	173
BlackRock Institutional Trust Company, National	04-Jun-18	yes	17.69	on mkt buy	AUD	ORD 3,146	3,146
BlackRock Advisors (UK) Limited	04-Jun-18	yes	17.69	on mkt buy	AUD	ORD 2,212	2,212
BlackRock Capital Management, Inc.	04-Jun-18	no	n/a	collateral	AUD	ORD 2	2
BlackRock Investment Management (UK)	04-Jun-18	no	n/a	collateral	AUD	ORD 23,319	23,319
BlackRock Japan Co., Ltd.	05-Jun-18	no	n/a	collateral	AUD	ORD 191,742	191,742
BlackRock Advisors (UK) Limited	06-Jun-18	yes	17.54	on mkt buy	AUD	ORD 4,270	4,270
BlackRock Advisors (UK) Limited	06-Jun-18	yes	17.54	on mkt buy	AUD	ORD 3,416	3,416
BlackRock Investment Management (UK)	06-Jun-18	no	n/a	in specie	AUD	ORD 6,469	6,469
BlackRock Fund Advisors	06-Jun-18	no	n/a	in specie	AUD	ORD 546	546
BlackRock Fund Advisors	06-Jun-18	no	n/a	in specie	AUD	ORD 4,028	4,028
BlackRock Financial Management, Inc.	06-Jun-18	no	n/a	collateral	AUD	ORD 1	1
BlackRock Investment Management, LLC	06-Jun-18	no	n/a	collateral	AUD	ORD 2,854	2,854
BlackRock Investment Management (UK)	06-Jun-18	no	n/a	collateral	AUD	ORD 183,737	183,737
BlackRock Asset Management North Asia	06-Jun-18	no	n/a	collateral	AUD	ORD 2,600	2,600
BlackRock Advisors (UK) Limited	07-Jun-18	yes	17.60	on mkt buy	AUD	ORD 3,978	3,978
BlackRock Advisors (UK) Limited	07-Jun-18	yes	17.66	on mkt buy	AUD	ORD 2,565	2,565
BlackRock Advisors (UK) Limited	07-Jun-18	yes	17.66	on mkt buy	AUD	ORD 3,420	3,420

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	07-Jun-18	yes	17.66	on mkt buy	AUD	ORD 1,108	1,108
BlackRock Advisors (UK) Limited	07-Jun-18	yes	17.66	on mkt buy	AUD	ORD 508	508
BlackRock Fund Advisors	07-Jun-18	no	n/a	in specie	AUD	ORD 637	637
BlackRock Fund Advisors	07-Jun-18	no	n/a	in specie	AUD	ORD 4,028	4,028
BlackRock Japan Co., Ltd.	07-Jun-18	no	n/a	collateral	AUD	ORD 4	4
BlackRock Advisors (UK) Limited	07-Jun-18	no	n/a	collateral	AUD	ORD 63,510	63,510
BlackRock Investment Management, LLC	07-Jun-18	no	n/a	collateral	AUD	ORD 309	309
BlackRock Advisors (UK) Limited	08-Jun-18	yes	17.53	on mkt buy	AUD	ORD 856	856
BlackRock Advisors (UK) Limited	08-Jun-18	yes	17.53	on mkt buy	AUD	ORD 1,712	1,712
BlackRock Fund Advisors	08-Jun-18	no	n/a	in specie	AUD	ORD 1,506	1,506
BlackRock Fund Advisors	08-Jun-18	no	n/a	in specie	AUD	ORD 1,506	1,506
BlackRock Fund Advisors	08-Jun-18	no	n/a	in specie	AUD	ORD 1,299	1,299
BlackRock Fund Advisors	08-Jun-18	no	n/a	in specie	AUD	ORD 2,014	2,014
BlackRock Japan Co., Ltd.	08-Jun-18	no	n/a	collateral	AUD	ORD 12,454	12,454
BlackRock Financial Management, Inc.	08-Jun-18	no	n/a	collateral	AUD	ORD 3	3
BlackRock Investment Management, LLC	08-Jun-18	no	n/a	collateral	AUD	ORD 14,386	14,386
BlackRock Asset Management North Asia	08-Jun-18	no	n/a	collateral	AUD	ORD 10,426	10,426
BlackRock Fund Advisors	12-Jun-18	yes	17.50	on mkt buy	AUD	ORD 2,583	2,583
BlackRock Advisors (UK) Limited	12-Jun-18	yes	17.59	on mkt buy	AUD	ORD 1,714	1,714
BlackRock Advisors (UK) Limited	12-Jun-18	yes	17.59	on mkt buy	AUD	ORD 857	857
BlackRock Advisors (UK) Limited	12-Jun-18	no	n/a	collateral	AUD	ORD 18,449	18,449
BlackRock Investment Management (Australia)	14-Jun-18	yes	17.39	on mkt buy	AUD	ORD 3,488	3,488
BlackRock Japan Co., Ltd.	14-Jun-18	no	n/a	collateral	AUD	ORD 120,726	120,726
BlackRock Advisors (UK) Limited	14-Jun-18	no	n/a	collateral	AUD	ORD 11,942	11,942

This is Annexure C of 1 pages referred to in form 603 Notice of initial substantial shareholder

18-Jun-18

Bradley Taylor,  
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelvein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

This is Annexure D of 1 page referred to in form 603 Notice of initial substantial shareholder

Bradley Taylor, Authorised Signatory  
Date

18-June-18

<b>Type of agreement:</b>	Global Master Securities Lending Agreement
<b>Parties to agreement:</b>	Party A - Citigroup Global Markets Limited Party B - HSBC Institutional Trust Services (Asia) Limited
<b>Transfer date:</b>	Refer to Annexure B (transactions identified as collateral transfers)
<b>Holder of voting rights:</b>	BlackRock Asset Management North Asia Limited (as investment manager for the funds)
<b>Are there any restrictions on voting rights?</b> If yes, detail	Yes. Unless otherwise agreed between the parties, the Registered Owner will not exercise any voting rights.
<b>Scheduled return date (if any):</b>	Not applicable.
<b>Does the borrower have the right to return early?</b> If yes, detail	Yes. Upon an Event of Default under the GMSLA, the GMSLA provides, broadly, that both parties payment and delivery obligations will be accelerated and replaced with an obligation of one party to pay a single cash sum to the other determined in accordance with the provisions of the GMSLA (as modified by the Annex). The GMSLA provides that the parties' right to terminate the Agreement upon notice will not affect the parties' existing obligations in respect of any outstanding loans of securities. The Annex amended and restricted the Borrower's termination rights – i.e. Borrower may not have the right to terminate and return the borrowed securities - as the Borrower was to borrow the securities issued by it (or its sister company) to provide protection against the insolvency of the issuer and so usual rights of termination in a GMSLA were restricted.  Subject to the terms of the relevant Loan, the Borrower, may early terminate a Loan and return Equivalent Securities at any time provided that it "shall cease to have such entitlement if an Act of Insolvency with respect to any Security Issuer or any of the Borrower's or any Security Issuer's affiliates has occurred, or any such person takes any steps preparatory to any of the matters which would constitute an Act of Insolvency"
<b>Does the lender have the right to recall early?</b> If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b> If yes, detail any exceptions	Yes.

A copy of this agreement will be provided to Orica Limited or the Australian Securities and Investments Commission upon request.