

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ORICA LTD
ACN/ARSN 004 145 868

1. Details of substantial holder (1)

Name Harris 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 13-Dec-2018

The previous notice was given to the company on 05-Feb-2018

The previous notice was dated 05-Feb-2018

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		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	37,811,378	10.00%	33,689,079	8.87%

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	Nature of change (6)	Consideration given in relation to change (7)	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:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	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	33,689,079 Ordinary Shares	33,689,079

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

Signature

print name	Sarah Eng	capacity	Senior Compliance Officer
sign here		date	16-Dec-2018

Annexure "A"

3. Changes in relevant interests (from 03-Feb-2018 to 13-Dec-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:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
02-Jul-2018	Harris Associates Investment Trust	Acquired on market	7,562,239.62 AUD	431,647 Ordinary Shares	431,647
12-Jul-2018	Harris Associates Investment Trust	Disposed on market	-47,168.09 AUD	-2,640 Ordinary Shares	-2,640
12-Jul-2018	Harris Associates Investment Trust	Disposed on market	-5,698,832.35 AUD	-318,905 Ordinary Shares	-318,905
03-Dec-2018	Harris Associates Investment Trust	Disposed on market	-546,011.53 AUD	-30,857 Ordinary Shares	-30,857
03-Dec-2018	Harris Associates Investment Trust	Disposed on market	-161,785.39 AUD	-9,143 Ordinary Shares	-9,143
03-Dec-2018	Harris Associates Investment Trust	Disposed on market	-3,451,472.98 AUD	-195,015 Ordinary Shares	-195,015
03-Dec-2018	Harris Associates Investment Trust	Disposed on market	-2,988,284.72 AUD	-168,843 Ordinary Shares	-168,843
04-Dec-2018	Harris Associates Investment Trust	Disposed on market	-1,529,596.54 AUD	-87,242 Ordinary Shares	-87,242
05-Dec-2018	Harris Associates Investment Trust	Disposed on market	-4,216,795.44 AUD	-238,705 Ordinary Shares	-238,705
05-Dec-2018	Harris Associates Investment Trust	Disposed on market	-11,804,126.27 AUD	-668,206 Ordinary Shares	-668,206
05-Dec-2018	Harris Associates Investment Trust	Disposed on market	-584,580.05 AUD	-33,089 Ordinary Shares	-33,089
07-Dec-2018	Harris Associates Investment Trust	Disposed on market	-1,239,748.69 AUD	-71,209 Ordinary Shares	-71,209
07-Dec-2018	Harris Associates Investment Trust	Disposed on market	-3,544,400.39 AUD	-203,583 Ordinary Shares	-203,583
07-Dec-2018	Harris Associates Investment Trust	Disposed on market	-4,443,071.17 AUD	-255,066 Ordinary Shares	-255,066
07-Dec-2018	Harris Associates Investment Trust	Disposed on market	-14,864,688.22 AUD	-853,341 Ordinary Shares	-853,341
07-Dec-2018	Harris Associates Investment Trust	Disposed on market	-333,306.72 AUD	-19,101 Ordinary Shares	-19,101
12-Dec-2018	Harris Associates Investment Trust	Disposed on market	-1,919,694.97 AUD	-113,621 Ordinary Shares	-113,621
12-Dec-2018	Harris Associates Investment Trust	Disposed on market	-3,149,003.67 AUD	-186,379 Ordinary Shares	-186,379
13-Dec-2018	Harris Associates Investment Trust	Disposed on market	-3,156,307.75 AUD	-186,125 Ordinary Shares	-186,125
13-Dec-2018	Harris Associates Investment Trust	Disposed on market	-15,480,625.54 AUD	-912,875 Ordinary Shares	-912,875

This is Annexure "A" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

Harris Associates Investment Trust

print name

Sarah Eng

capacity

Senior Compliance Officer

sign here

date

16-Dec-2018