

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme ORICA LTD

ACN/ARSN ACN 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 01-Aug-2019

The previous notice was given to the company on 21-Jun-2019

The previous notice was dated 21-Jun-2019

### 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	29,840,079	7.85%	25,994,085	6.83%

### 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	25,994,085 Ordinary Shares	25,994,085

## 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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## Signature

print name      Sarah Eng      capacity      Senior Compliance Officer

sign here            date      02-Aug-2019

## Annexure "A"

### 3. Changes in relevant interests (from 20-Jun-2019 to 01-Aug-2019 )

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
20-Jun-2019	Harris Associates Investment Trust	Disposed on market	-1,465,154.74 AUD	-70,600 Ordinary Shares	-70,600
21-Jun-2019	Harris Associates Investment Trust	Disposed on market	-1,232,679.35 AUD	-59,500 Ordinary Shares	-59,500
24-Jun-2019	Harris Associates Investment Trust	Disposed on market	-169,781.12 AUD	-8,316 Ordinary Shares	-8,316
24-Jun-2019	Harris Associates Investment Trust	Disposed on market	-1,501,282.43 AUD	-73,531 Ordinary Shares	-73,531
24-Jun-2019	Harris Associates Investment Trust	Disposed on market	-1,371,076.23 AUD	-67,153 Ordinary Shares	-67,153
25-Jun-2019	Harris Associates Investment Trust	Disposed on market	-84,866.66 AUD	-4,096 Ordinary Shares	-4,096
25-Jun-2019	Harris Associates Investment Trust	Disposed on market	-1,894,009.71 AUD	-91,404 Ordinary Shares	-91,404
26-Jun-2019	Harris Associates Investment Trust	Acquired on market	689,931.18 AUD	33,606 Ordinary Shares	33,606
26-Jun-2019	Harris Associates Investment Trust	Disposed on market	-814,250.97 AUD	-39,700 Ordinary Shares	-39,700
27-Jun-2019	Harris Associates Investment Trust	Disposed on market	-904,585.84 AUD	-43,900 Ordinary Shares	-43,900
28-Jun-2019	Harris Associates Investment Trust	Disposed on market	-1,572,357.67 AUD	-76,700 Ordinary Shares	-76,700
01-Jul-2019	Harris Associates Investment Trust	Disposed on market	-764,052.08 AUD	-37,400 Ordinary Shares	-37,400
02-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,044,224.00 AUD	-51,200 Ordinary Shares	-51,200
02-Jul-2019	Harris Associates Investment Trust	Disposed on market	-938,267.80 AUD	-45,996 Ordinary Shares	-45,996
02-Jul-2019	Harris Associates Investment Trust	Disposed on market	-697,737.66 AUD	-34,204 Ordinary Shares	-34,204
03-Jul-2019	Harris Associates Investment Trust	Disposed on market	-857,833.20 AUD	-42,000 Ordinary Shares	-42,000
04-Jul-2019	Harris Associates Investment Trust	Disposed on market	-998,839.40 AUD	-48,279 Ordinary Shares	-48,279
04-Jul-2019	Harris Associates Investment Trust	Disposed on market	-788,602.61 AUD	-38,117 Ordinary Shares	-38,117
04-Jul-2019	Harris Associates Investment Trust	Disposed on market	-223,442.28 AUD	-10,800 Ordinary Shares	-10,800
04-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,390,397.00 AUD	-67,204 Ordinary Shares	-67,204
05-Jul-2019	Harris Associates Investment Trust	Disposed on market	-3,997,866.07 AUD	-193,696 Ordinary Shares	-193,696
05-Jul-2019	Harris Associates Investment Trust	Disposed on market	-4,499,602.56 AUD	-218,004 Ordinary Shares	-218,004
05-Jul-2019	Harris Associates Investment Trust	Disposed on market	-2,621,271.46 AUD	-126,596 Ordinary Shares	-126,596
05-Jul-2019	Harris Associates Investment Trust	Disposed on market	-248,560.83 AUD	-12,004 Ordinary Shares	-12,004
08-Jul-2019	Harris Associates Investment Trust	Disposed on market	-581,297.81 AUD	-28,096 Ordinary Shares	-28,096
08-Jul-2019	Harris Associates Investment Trust	Disposed on market	-3,310,400.00 AUD	-160,000 Ordinary Shares	-160,000
08-Jul-2019	Harris Associates Investment Trust	Disposed on market	-856,652.90 AUD	-41,404 Ordinary Shares	-41,404
08-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,399,457.25 AUD	-67,500 Ordinary Shares	-67,500
09-Jul-2019	Harris Associates	Disposed on market	-1,076,880.56 AUD	-51,800 Ordinary	-51,800

	Investment Trust			Shares	
09-Jul-2019	Harris Associates Investment Trust	Disposed on market	-951,251.11 AUD	-45,596 Ordinary Shares	-45,596
09-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,410,415.49 AUD	-67,604 Ordinary Shares	-67,604
10-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,300,700.24 AUD	-63,200 Ordinary Shares	-63,200
11-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,679,902.06 AUD	-81,800 Ordinary Shares	-81,800
12-Jul-2019	Harris Associates Investment Trust	Disposed on market	-5,209,228.13 AUD	-254,296 Ordinary Shares	-254,296
12-Jul-2019	Harris Associates Investment Trust	Disposed on market	-3,070,783.44 AUD	-149,904 Ordinary Shares	-149,904
12-Jul-2019	Harris Associates Investment Trust	Disposed on market	-734,025.30 AUD	-35,800 Ordinary Shares	-35,800
15-Jul-2019	Harris Associates Investment Trust	Disposed on market	-849,271.50 AUD	-41,580 Ordinary Shares	-41,580
15-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,608,947.84 AUD	-78,460 Ordinary Shares	-78,460
16-Jul-2019	Harris Associates Investment Trust	Disposed on market	-864,461.50 AUD	-42,700 Ordinary Shares	-42,700
16-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,049,177.92 AUD	-51,800 Ordinary Shares	-51,800
17-Jul-2019	Harris Associates Investment Trust	Disposed on market	-496,337.28 AUD	-24,800 Ordinary Shares	-24,800
18-Jul-2019	Harris Associates Investment Trust	Disposed on market	-821,107.76 AUD	-41,200 Ordinary Shares	-41,200
19-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,160,504.60 AUD	-58,000 Ordinary Shares	-58,000
22-Jul-2019	Harris Associates Investment Trust	Disposed on market	-149,688.00 AUD	-7,500 Ordinary Shares	-7,500
23-Jul-2019	Harris Associates Investment Trust	Disposed on market	-2,073,165.73 AUD	-103,100 Ordinary Shares	-103,100
24-Jul-2019	Harris Associates Investment Trust	Disposed on market	-2,586,650.31 AUD	-127,190 Ordinary Shares	-127,190
24-Jul-2019	Harris Associates Investment Trust	Disposed on market	-728,275.13 AUD	-35,810 Ordinary Shares	-35,810
25-Jul-2019	Harris Associates Investment Trust	Disposed on market	-960,336.63 AUD	-47,300 Ordinary Shares	-47,300
26-Jul-2019	Harris Associates Investment Trust	Disposed on market	-4,361,767.96 AUD	-213,400 Ordinary Shares	-213,400
29-Jul-2019	Harris Associates Investment Trust	Disposed on market	-410,849.75 AUD	-19,965 Ordinary Shares	-19,965
29-Jul-2019	Harris Associates Investment Trust	Disposed on market	-906,196.27 AUD	-44,035 Ordinary Shares	-44,035
30-Jul-2019	Harris Associates Investment Trust	Disposed on market	-78,939.15 AUD	-3,865 Ordinary Shares	-3,865
30-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,021,305.00 AUD	-50,000 Ordinary Shares	-50,000
30-Jul-2019	Harris Associates Investment Trust	Disposed on market	-478,692.68 AUD	-23,435 Ordinary Shares	-23,435
30-Jul-2019	Harris Associates Investment Trust	Disposed on market	-660,754.64 AUD	-32,300 Ordinary Shares	-32,300
31-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,367,016.50 AUD	-66,700 Ordinary Shares	-66,700
31-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,443,896.96 AUD	-70,400 Ordinary Shares	-70,400
01-Aug-2019	Harris Associates Investment Trust	Disposed on market	-210,402.78 AUD	-10,050 Ordinary Shares	-10,050
01-Aug-2019	Harris Associates Investment Trust	Disposed on market	-2,178,955.83 AUD	-104,075 Ordinary Shares	-104,075
01-Aug-2019	Harris Associates Investment Trust	Disposed on market	-444,904.88 AUD	-21,250 Ordinary Shares	-21,250
01-Aug-2019	Harris Associates Investment Trust	Disposed on market	-1,123,514.23 AUD	-53,285 Ordinary Shares	-53,285

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

02-Aug-2019