

# 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 24-Sep-2019  
The previous notice was given to the company on 02-Aug-2019  
The previous notice was dated 02-Aug-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	25,994,085	6.83%	21,790,236	5.73%

### 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	21,790,236 Ordinary Shares	21,790,236

## 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	26-Sep-2019

## Annexure "A"

### 3. Changes in relevant interests (from 02-Aug-2019 to 24-Sep-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
07-Aug-2019	Harris Associates Investment Trust	Disposed on market	-84,142.32 AUD	-3,863 Ordinary Shares	-3,863
07-Aug-2019	Harris Associates Investment Trust	Disposed on market	-478,956.01 AUD	-21,987 Ordinary Shares	-21,987
07-Aug-2019	Harris Associates Investment Trust	Disposed on market	-2,707,713.91 AUD	-124,300 Ordinary Shares	-124,300
07-Aug-2019	Harris Associates Investment Trust	Disposed on market	-336,565.89 AUD	-15,450 Ordinary Shares	-15,450
08-Aug-2019	Harris Associates Investment Trust	Disposed on market	-179,475.89 AUD	-8,477 Ordinary Shares	-8,477
08-Aug-2019	Harris Associates Investment Trust	Disposed on market	-1,567,303.78 AUD	-74,023 Ordinary Shares	-74,023
08-Aug-2019	Harris Associates Investment Trust	Disposed on market	-290,045.84 AUD	-13,600 Ordinary Shares	-13,600
09-Aug-2019	Harris Associates Investment Trust	Disposed on market	-80,398.37 AUD	-3,801 Ordinary Shares	-3,801
12-Aug-2019	Harris Associates Investment Trust	Disposed on market	-613,538.33 AUD	-28,778 Ordinary Shares	-28,778
12-Aug-2019	Harris Associates Investment Trust	Disposed on market	-1,432,704.00 AUD	-67,200 Ordinary Shares	-67,200
12-Aug-2019	Harris Associates Investment Trust	Disposed on market	-1,422,519.71 AUD	-66,722 Ordinary Shares	-66,722
12-Aug-2019	Harris Associates Investment Trust	Disposed on market	-710,691.62 AUD	-33,278 Ordinary Shares	-33,278
12-Aug-2019	Harris Associates Investment Trust	Disposed on market	-502,354.65 AUD	-23,522 Ordinary Shares	-23,522
13-Aug-2019	Harris Associates Investment Trust	Disposed on market	-94,844.64 AUD	-4,400 Ordinary Shares	-4,400
13-Aug-2019	Harris Associates Investment Trust	Disposed on market	-3,306,155.70 AUD	-151,678 Ordinary Shares	-151,678
13-Aug-2019	Harris Associates Investment Trust	Disposed on market	-660,943.80 AUD	-30,322 Ordinary Shares	-30,322
14-Aug-2019	Harris Associates Investment Trust	Disposed on market	-1,710,001.41 AUD	-79,300 Ordinary Shares	-79,300
15-Aug-2019	Harris Associates Investment Trust	Disposed on market	-1,722,550.50 AUD	-80,100 Ordinary Shares	-80,100
15-Aug-2019	Harris Associates Investment Trust	Disposed on market	-1,104,858.36 AUD	-51,300 Ordinary Shares	-51,300
16-Aug-2019	Harris Associates Investment Trust	Disposed on market	-2,610,648.00 AUD	-121,200 Ordinary Shares	-121,200
16-Aug-2019	Harris Associates Investment Trust	Disposed on market	-1,323,716.46 AUD	-61,400 Ordinary Shares	-61,400
19-Aug-2019	Harris Associates Investment Trust	Disposed on market	-396,049.80 AUD	-18,600 Ordinary Shares	-18,600
21-Aug-2019	Harris Associates Investment Trust	Disposed on market	-514,440.72 AUD	-24,300 Ordinary Shares	-24,300
22-Aug-2019	Harris Associates Investment Trust	Disposed on market	-1,606,623.23 AUD	-74,997 Ordinary Shares	-74,997
22-Aug-2019	Harris Associates Investment Trust	Disposed on market	-606,332.34 AUD	-28,303 Ordinary Shares	-28,303
23-Aug-2019	Harris Associates Investment Trust	Disposed on market	-398,802.25 AUD	-18,796 Ordinary Shares	-18,796
23-Aug-2019	Harris Associates Investment Trust	Disposed on market	-1,922,405.39 AUD	-90,603 Ordinary Shares	-90,603
30-Aug-2019	Harris Associates Investment Trust	Disposed on market	-4,645,912.66 AUD	-220,994 Ordinary Shares	-220,994
30-Aug-2019	Harris Associates	Disposed on market	-706,495.58 AUD	-33,606 Ordinary	-33,606

	Investment Trust			Shares	
02-Sep-2019	Harris Associates Investment Trust	Disposed on market	-4,721,685.40 AUD	-222,700 Ordinary Shares	-222,700
03-Sep-2019	Harris Associates Investment Trust	Disposed on market	-3,806,083.20 AUD	-176,600 Ordinary Shares	-176,600
04-Sep-2019	Harris Associates Investment Trust	Disposed on market	-1,679,343.68 AUD	-78,400 Ordinary Shares	-78,400
05-Sep-2019	Harris Associates Investment Trust	Disposed on market	-2,361,350.37 AUD	-110,277 Ordinary Shares	-110,277
05-Sep-2019	Harris Associates Investment Trust	Disposed on market	-2,000,745.07 AUD	-93,436 Ordinary Shares	-93,436
05-Sep-2019	Harris Associates Investment Trust	Disposed on market	-2,106,792.08 AUD	-98,388 Ordinary Shares	-98,388
05-Sep-2019	Harris Associates Investment Trust	Disposed on market	-458,201.79 AUD	-21,398 Ordinary Shares	-21,398
06-Sep-2019	Harris Associates Investment Trust	Disposed on market	-1,309,470.30 AUD	-61,500 Ordinary Shares	-61,500
09-Sep-2019	Harris Associates Investment Trust	Disposed on market	-2,529,275.39 AUD	-116,938 Ordinary Shares	-116,938
09-Sep-2019	Harris Associates Investment Trust	Disposed on market	-5,045,618.22 AUD	-233,277 Ordinary Shares	-233,277
09-Sep-2019	Harris Associates Investment Trust	Disposed on market	-767,522.81 AUD	-35,485 Ordinary Shares	-35,485
10-Sep-2019	Harris Associates Investment Trust	Disposed on market	-449,927.76 AUD	-20,827 Ordinary Shares	-20,827
10-Sep-2019	Harris Associates Investment Trust	Disposed on market	-2,207,304.62 AUD	-102,173 Ordinary Shares	-102,173
10-Sep-2019	Harris Associates Investment Trust	Disposed on market	-316,043.61 AUD	-14,586 Ordinary Shares	-14,586
10-Sep-2019	Harris Associates Investment Trust	Disposed on market	-123,248.15 AUD	-5,688 Ordinary Shares	-5,688
10-Sep-2019	Harris Associates Investment Trust	Disposed on market	-2,730,994.92 AUD	-126,037 Ordinary Shares	-126,037
10-Sep-2019	Harris Associates Investment Trust	Disposed on market	-636,812.61 AUD	-29,389 Ordinary Shares	-29,389
19-Sep-2019	Harris Associates Investment Trust	Disposed on market	-352,126.40 AUD	-15,611 Ordinary Shares	-15,611
19-Sep-2019	Harris Associates Investment Trust	Disposed on market	-2,030,121.00 AUD	-90,000 Ordinary Shares	-90,000
19-Sep-2019	Harris Associates Investment Trust	Disposed on market	-74,198.52 AUD	-3,289 Ordinary Shares	-3,289
20-Sep-2019	Harris Associates Investment Trust	Disposed on market	-34,879.54 AUD	-1,548 Ordinary Shares	-1,548
20-Sep-2019	Harris Associates Investment Trust	Disposed on market	-1,017,983.05 AUD	-45,163 Ordinary Shares	-45,163
20-Sep-2019	Harris Associates Investment Trust	Disposed on market	-1,125,870.44 AUD	-49,949 Ordinary Shares	-49,949
20-Sep-2019	Harris Associates Investment Trust	Disposed on market	-254,443.94 AUD	-11,288 Ordinary Shares	-11,288
23-Sep-2019	Harris Associates Investment Trust	Disposed on market	-1,395,740.30 AUD	-61,621 Ordinary Shares	-61,621
23-Sep-2019	Harris Associates Investment Trust	Disposed on market	-1,155.18 AUD	-51 Ordinary Shares	-51
23-Sep-2019	Harris Associates Investment Trust	Disposed on market	-3,380,103.74 AUD	-149,228 Ordinary Shares	-149,228
23-Sep-2019	Harris Associates Investment Trust	Disposed on market	-3,724,627.50 AUD	-163,900 Ordinary Shares	-163,900
24-Sep-2019	Harris Associates Investment Trust	Disposed on market	-7,198,236.58 AUD	-314,889 Ordinary Shares	-314,889
24-Sep-2019	Harris Associates Investment Trust	Disposed on market	-1,142,985.00 AUD	-50,000 Ordinary Shares	-50,000
24-Sep-2019	Harris Associates Investment Trust	Disposed on market	-1,346,693.68 AUD	-58,911 Ordinary Shares	-58,911
24-Sep-2019	Harris Associates Investment Trust	Disposed on market	-1,325,046.00 AUD	-57,699 Ordinary Shares	-57,699
24-Sep-2019	Harris Associates Investment Trust	Disposed on market	-199,827.17 AUD	-8,701 Ordinary Shares	-8,701

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	26-Sep-2019