

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a 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) _____

The holder ceased to be a substantial holder on 05-Nov-2019

The previous notice was given to the company on 26-Sep-2019

The previous notice was dated 26-Sep-2019

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure "A"					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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	

4. 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 07-Nov-2019

Annexure "A"

2. Changes in relevant interests (from 25-Sep-2019 to 05-Nov-2019)

Particulars of each change in , or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
25-Sep-2019	Harris Associates Investment Trust	Disposed on market	-35,636.36 AUD	-1,550 Ordinary Shares	-1,550
25-Sep-2019	Harris Associates Investment Trust	Disposed on market	-2,012,300.99 AUD	-87,502 Ordinary Shares	-87,502
30-Sep-2019	Harris Associates Investment Trust	Disposed on market	-283,050.95 AUD	-12,498 Ordinary Shares	-12,498
30-Sep-2019	Harris Associates Investment Trust	Disposed on market	-1,461,355.62 AUD	-64,523 Ordinary Shares	-64,523
01-Oct-2019	Harris Associates Investment Trust	Disposed on market	-2,797,714.45 AUD	-122,977 Ordinary Shares	-122,977
01-Oct-2019	Harris Associates Investment Trust	Disposed on market	-478,281.66 AUD	-21,023 Ordinary Shares	-21,023
01-Oct-2019	Harris Associates Investment Trust	Disposed on market	-810,841.03 AUD	-35,477 Ordinary Shares	-35,477
01-Oct-2019	Harris Associates Investment Trust	Disposed on market	-2,624,360.04 AUD	-114,823 Ordinary Shares	-114,823
02-Oct-2019	Harris Associates Investment Trust	Disposed on market	-1,135,467.44 AUD	-49,977 Ordinary Shares	-49,977
02-Oct-2019	Harris Associates Investment Trust	Disposed on market	-3,187,616.00 AUD	-140,300 Ordinary Shares	-140,300
02-Oct-2019	Harris Associates Investment Trust	Disposed on market	-1,011,048.90 AUD	-44,500 Ordinary Shares	-44,500
03-Oct-2019	Harris Associates Investment Trust	Disposed on market	-2,846,058.39 AUD	-124,662 Ordinary Shares	-124,662
03-Oct-2019	Harris Associates Investment Trust	Disposed on market	-1,537,353.48 AUD	-67,338 Ordinary Shares	-67,338
04-Oct-2019	Harris Associates Investment Trust	Disposed on market	-191,963.15 AUD	-8,500 Ordinary Shares	-8,500
04-Oct-2019	Harris Associates Investment Trust	Disposed on market	-4,144,392.67 AUD	-183,502 Ordinary Shares	-183,502
09-Oct-2019	Harris Associates Investment Trust	Disposed on market	-2,102,013.70 AUD	-93,400 Ordinary Shares	-93,400
10-Oct-2019	Harris Associates Investment Trust	Disposed on market	-342,300.11 AUD	-15,213 Ordinary Shares	-15,213
10-Oct-2019	Harris Associates Investment Trust	Disposed on market	-1,996,230.09 AUD	-88,717 Ordinary Shares	-88,717
10-Oct-2019	Harris Associates Investment Trust	Disposed on market	-503,356.32 AUD	-22,370 Ordinary Shares	-22,370
11-Oct-2019	Harris Associates Investment Trust	Disposed on market	-3,571,398.52 AUD	-160,230 Ordinary Shares	-160,230
11-Oct-2019	Harris Associates Investment Trust	Disposed on market	-2,025,428.69 AUD	-90,870 Ordinary Shares	-90,870
14-Oct-2019	Harris Associates Investment Trust	Disposed on market	-3,339,185.80 AUD	-149,421 Ordinary Shares	-149,421
14-Oct-2019	Harris Associates Investment Trust	Disposed on market	-4,285,800.38 AUD	-191,779 Ordinary Shares	-191,779
14-Oct-2019	Harris Associates Investment Trust	Disposed on market	-63,424.19 AUD	-2,838 Ordinary Shares	-2,838
14-Oct-2019	Harris Associates Investment Trust	Disposed on market	-3,427,855.41 AUD	-153,362 Ordinary Shares	-153,362
28-Oct-2019	Harris Associates Investment Trust	Disposed on market	-2,556,420.19 AUD	-108,435 Ordinary Shares	-108,435
28-Oct-2019	Harris Associates Investment Trust	Disposed on market	-2,408,611.39 AUD	-102,165 Ordinary Shares	-102,165
29-Oct-2019	Harris Associates Investment Trust	Disposed on market	-1,697,440.14 AUD	-71,700 Ordinary Shares	-71,700

30-Oct-2019	Harris Associates Investment Trust	Disposed on market	-2,411,272.75 AUD	-102,721 Ordinary Shares	-102,721
30-Oct-2019	Harris Associates Investment Trust	Disposed on market	-39,553.86 AUD	-1,685 Ordinary Shares	-1,685
30-Oct-2019	Harris Associates Investment Trust	Disposed on market	-706,438.59 AUD	-30,094 Ordinary Shares	-30,094
31-Oct-2019	Harris Associates Investment Trust	Disposed on market	-2,767,644.81 AUD	-118,700 Ordinary Shares	-118,700
01-Nov-2019	Harris Associates Investment Trust	Disposed on market	-1,736,304.49 AUD	-75,100 Ordinary Shares	-75,100
04-Nov-2019	Harris Associates Investment Trust	Disposed on market	-1,074,494.15 AUD	-46,898 Ordinary Shares	-46,898
04-Nov-2019	Harris Associates Investment Trust	Disposed on market	-614,082.06 AUD	-26,802 Ordinary Shares	-26,802
05-Nov-2019	Harris Associates Investment Trust	Disposed on market	-1,564,953.84 AUD	-67,898 Ordinary Shares	-67,898
05-Nov-2019	Harris Associates Investment Trust	Disposed on market	-1,030,281.36 AUD	-44,700 Ordinary Shares	-44,700
05-Nov-2019	Harris Associates Investment Trust	Disposed on market	-290,469.80 AUD	-12,602 Ordinary Shares	-12,602

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature

Harris Associates Investment Trust

print name

Sarah Eng

capacity

Senior Compliance Officer

sign here

date

07-Nov-2019