

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 18-Mar-2020

The previous notice was given to the company on 23-Dec-2019

The previous notice was dated 23-Dec-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	19,181,984	5.04%	24,774,561	6.12%

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	24,774,561 Ordinary Shares	24,774,561

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 20-Mar-2020

Annexure "A"

3. Changes in relevant interests (from 20-Dec-2019 to 18-Mar-2020)

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-Dec-2019	Harris Associates Investment Trust	Acquired on market	8,313,403.05 AUD	355,500 Ordinary Shares	355,500
23-Dec-2019	Harris Associates Investment Trust	Acquired on market	2,733,964.80 AUD	117,600 Ordinary Shares	117,600
03-Jan-2020	Harris Associates Investment Trust	Acquired on market	1,178,628.84 AUD	53,100 Ordinary Shares	53,100
03-Jan-2020	Harris Associates Investment Trust	Acquired on market	222,750.00 AUD	10,000 Ordinary Shares	10,000
06-Jan-2020	Harris Associates Investment Trust	Acquired on market	1,967,712.60 AUD	88,900 Ordinary Shares	88,900
07-Jan-2020	Harris Associates Investment Trust	Acquired on market	839,235.39 AUD	37,100 Ordinary Shares	37,100
08-Jan-2020	Harris Associates Investment Trust	Acquired on market	1,884,637.30 AUD	84,500 Ordinary Shares	84,500
09-Jan-2020	Harris Associates Investment Trust	Acquired on market	2,086,255.30 AUD	92,900 Ordinary Shares	92,900
10-Jan-2020	Harris Associates Investment Trust	Acquired on market	602,223.10 AUD	26,500 Ordinary Shares	26,500
13-Jan-2020	Harris Associates Investment Trust	Acquired on market	473,518.50 AUD	21,000 Ordinary Shares	21,000
14-Jan-2020	Harris Associates Investment Trust	Acquired on market	777,552.80 AUD	34,000 Ordinary Shares	34,000
15-Jan-2020	Harris Associates Investment Trust	Acquired on market	211,342.50 AUD	9,300 Ordinary Shares	9,300
15-Jan-2020	Harris Associates Investment Trust	Acquired on market	1,112,778.18 AUD	48,900 Ordinary Shares	48,900
16-Jan-2020	Harris Associates Investment Trust	Acquired on market	1,771,128.52 AUD	77,300 Ordinary Shares	77,300
20-Jan-2020	Harris Associates Investment Trust	Acquired on market	13,259.29 AUD	577 Ordinary Shares	577
23-Jan-2020	Harris Associates Investment Trust	Acquired on market	1,328,606.00 AUD	58,000 Ordinary Shares	58,000
20-Feb-2020	Harris Associates Investment Trust	Acquired on market	31,261,607.00 AUD	1,475,300 Ordinary Shares	1,475,300
20-Feb-2020	Harris Associates Investment Trust	Acquired on market	3,826,555.00 AUD	178,000 Ordinary Shares	178,000
02-Mar-2020	Harris Associates Investment Trust	Acquired on market	5,166,268.80 AUD	264,000 Ordinary Shares	264,000
03-Mar-2020	Harris Associates Investment Trust	Acquired on market	1,659,004.00 AUD	83,000 Ordinary Shares	83,000
04-Mar-2020	Harris Associates Investment Trust	Acquired on market	4,200,783.94 AUD	210,200 Ordinary Shares	210,200
05-Mar-2020	Harris Associates Investment Trust	Acquired on market	2,338,649.82 AUD	113,700 Ordinary Shares	113,700
11-Mar-2020	Harris Associates Investment Trust	Acquired on market	2,719,818.90 AUD	151,500 Ordinary Shares	151,500
12-Mar-2020	Harris Associates Investment Trust	Acquired on market	4,109,997.00 AUD	242,800 Ordinary Shares	242,800
12-Mar-2020	Harris Associates Investment Trust	Acquired on market	4,733,046.50 AUD	274,300 Ordinary Shares	274,300
13-Mar-2020	Harris Associates Investment Trust	Acquired on market	2,300,843.00 AUD	145,900 Ordinary Shares	145,900
16-Mar-2020	Harris Associates Investment Trust	Acquired on market	5,429,584.00 AUD	342,500 Ordinary Shares	342,500
17-Mar-2020	Harris Associates Investment Trust	Acquired on market	4,008,118.98 AUD	258,600 Ordinary Shares	258,600
18-Mar-2020	Harris Associates	Acquired on market	10,740,931.20 AUD	737,600 Ordinary	737,600

	Investment Trust			Shares	
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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 20-Mar-2020