

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme **ORICA LIMITED**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 on06/May/2022

The previous notice was given to the company on

19/Mar/2020

The previous notice was dated

19/Mar/2020**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	24,774,561	6.12%	20,843,077	5.10%

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	20,843,077 Ordinary Shares	20,843,077

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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 South Wacker Drive, Suite 4600, Chicago, IL 60606 USA

Signature

print name **Courtland Weddle** capacity **Risk Officer**

sign here



date **09/May/2022**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure “A”

3. Changes in relevant interests (from 19-MAR-2020 to 06-MAY-2022)

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
19-Mar-20	Harris Associates Investment Trust	Acquired on market	5000123.15 AUD	346500 Ordinary Shares	346500
11-May-20	Harris Associates Investment Trust	Disposed on market	2772181.92 AUD	-163300 Ordinary Shares	-163300
12-May-20	Harris Associates Investment Trust	Disposed on market	809983.65 AUD	-48968 Ordinary Shares	-48968
13-May-20	Harris Associates Investment Trust	Disposed on market	228238.93 AUD	-14019 Ordinary Shares	-14019
15-Jan-21	Harris Associates Investment Trust	Acquired on market	4107637.88 AUD	256820 Ordinary Shares	256820
23-Feb-21	Harris Associates Investment Trust	Shares transferred out	N/A	-35000 Ordinary Shares	-35000
26-Feb-21	Harris Associates Investment Trust	Acquired on market	2845977.93 AUD	226500 Ordinary Shares	226500
26-Feb-21	Harris Associates Investment Trust	Acquired on market	6853573.62 AUD	543900 Ordinary Shares	543900
1-Mar-21	Harris Associates Investment Trust	Acquired on market	2314342.95 AUD	181700 Ordinary Shares	181700
1-Mar-21	Harris Associates Investment Trust	Acquired on market	2171657.52 AUD	168200 Ordinary Shares	168200
2-Mar-21	Harris Associates Investment Trust	Acquired on market	1339720.34 AUD	105800 Ordinary Shares	105800
3-Mar-21	Harris Associates Investment Trust	Acquired on market	1386884.53 AUD	110000 Ordinary Shares	110000
4-Mar-21	Harris Associates Investment Trust	Acquired on market	2074375.98 AUD	164800 Ordinary Shares	164800
5-Mar-21	Harris Associates Investment Trust	Acquired on market	1532642.66 AUD	123500 Ordinary Shares	123500
8-Mar-21	Harris Associates Investment Trust	Acquired on market	1558197.79 AUD	124600 Ordinary Shares	124600
9-Mar-21	Harris Associates Investment Trust	Acquired on market	744858.61 AUD	58900 Ordinary Shares	58900
10-Mar-21	Harris Associates Investment Trust	Acquired on market	1320119.6 AUD	104600 Ordinary Shares	104600
10-Mar-21	Harris Associates Investment Trust	Shares transferred out	N/A	-53000 Ordinary Shares	-53000
11-Mar-21	Harris Associates Investment Trust	Acquired on market	1043988.71 AUD	82400 Ordinary Shares	82400
12-Mar-21	Harris Associates Investment Trust	Acquired on market	708073.52 AUD	55400 Ordinary Shares	55400
15-Mar-21	Harris Associates Investment Trust	Acquired on market	876067.89 AUD	68000 Ordinary Shares	68000
16-Mar-21	Harris Associates Investment Trust	Acquired on market	113180.92 AUD	8700 Ordinary Shares	8700

17-Mar-21	Harris Associates Investment Trust	Acquired on market	46090.43 AUD	3517 Ordinary Shares	3517
9-Jul-21	Harris Associates Investment Trust	Acquired on market	2039558.4 AUD	143696 Ordinary Shares	143696
11-Oct-21	Harris Associates Investment Trust	Acquired on market	108942.35 AUD	7700 Ordinary Shares	7700
11-Oct-21	Harris Associates Investment Trust	Acquired on market	2325018.54 AUD	164500 Ordinary Shares	164500
12-Oct-21	Harris Associates Investment Trust	Acquired on market	3534909.99 AUD	247300 Ordinary Shares	247300
13-Oct-21	Harris Associates Investment Trust	Acquired on market	1702642.58 AUD	118200 Ordinary Shares	118200
14-Oct-21	Harris Associates Investment Trust	Acquired on market	2276454.47 AUD	157500 Ordinary Shares	157500
15-Oct-21	Harris Associates Investment Trust	Acquired on market	1387769.53 AUD	96600 Ordinary Shares	96600
22-Dec-21	Harris Associates Investment Trust	Acquired on market	4641385.32 AUD	322369 Ordinary Shares	322369
14-Mar-22	Harris Associates Investment Trust	Disposed on market	978021.99 AUD	-68700 Ordinary Shares	-68700
14-Mar-22	Harris Associates Investment Trust	Disposed on market	285526.32 AUD	-20000 Ordinary Shares	-20000
14-Mar-22	Harris Associates Investment Trust	Disposed on market	557736.63 AUD	-39400 Ordinary Shares	-39400
15-Mar-22	Harris Associates Investment Trust	Disposed on market	1680512.57 AUD	-120204 Ordinary Shares	-120204
15-Mar-22	Harris Associates Investment Trust	Disposed on market	256014.83 AUD	-18404 Ordinary Shares	-18404
15-Mar-22	Harris Associates Investment Trust	Disposed on market	518818.15 AUD	-37296 Ordinary Shares	-37296
15-Mar-22	Harris Associates Investment Trust	Disposed on market	218039.95 AUD	-15596 Ordinary Shares	-15596
15-Mar-22	Harris Associates Investment Trust	Disposed on market	85978.55 AUD	-6066 Ordinary Shares	-6066
16-Mar-22	Harris Associates Investment Trust	Disposed on market	3175760.59 AUD	-216798 Ordinary Shares	-216798
16-Mar-22	Harris Associates Investment Trust	Disposed on market	1230509.45 AUD	-84002 Ordinary Shares	-84002
16-Mar-22	Harris Associates Investment Trust	Disposed on market	414586.59 AUD	-28400 Ordinary Shares	-28400
16-Mar-22	Harris Associates Investment Trust	Disposed on market	202534.62 AUD	-14000 Ordinary Shares	-14000
17-Mar-22	Harris Associates Investment Trust	Disposed on market	2972907.86 AUD	-200000 Ordinary Shares	-200000
18-Mar-22	Harris Associates Investment Trust	Disposed on market	1219006.72 AUD	-80002 Ordinary Shares	-80002
18-Mar-22	Harris Associates Investment Trust	Disposed on market	3455744 AUD	-226798 Ordinary Shares	-226798
21-Mar-22	Harris Associates Investment Trust	Disposed on market	2282206.89 AUD	-149400 Ordinary Shares	-149400
22-Mar-22	Harris Associates Investment Trust	Disposed on market	2651804.91 AUD	-172969 Ordinary Shares	-172969
22-Mar-22	Harris Associates Investment Trust	Disposed on market	118049.46 AUD	-7700 Ordinary Shares	-7700

22-Mar-22	Harris Associates Investment Trust	Disposed on market	296365.48 AUD	-19331 Ordinary Shares	-19331
23-Mar-22	Harris Associates Investment Trust	Disposed on market	838315.84 AUD	-54700 Ordinary Shares	-54700
23-Mar-22	Harris Associates Investment Trust	Disposed on market	52310.3 AUD	-3400 Ordinary Shares	-3400
24-Mar-22	Harris Associates Investment Trust	Disposed on market	164156.15 AUD	-10700 Ordinary Shares	-10700
24-Mar-22	Harris Associates Investment Trust	Disposed on market	233035.75 AUD	-15200 Ordinary Shares	-15200
24-Mar-22	Harris Associates Investment Trust	Disposed on market	48977.3 AUD	-3200 Ordinary Shares	-3200
25-Mar-22	Harris Associates Investment Trust	Disposed on market	141545.52 AUD	-9200 Ordinary Shares	-9200
25-Mar-22	Harris Associates Investment Trust	Disposed on market	292210.21 AUD	-19000 Ordinary Shares	-19000
28-Mar-22	Harris Associates Investment Trust	Disposed on market	1011513.42 AUD	-65300 Ordinary Shares	-65300
28-Mar-22	Harris Associates Investment Trust	Disposed on market	113078.07 AUD	-7200 Ordinary Shares	-7200
29-Mar-22	Harris Associates Investment Trust	Disposed on market	1486483.52 AUD	-94000 Ordinary Shares	-94000
30-Mar-22	Harris Associates Investment Trust	Disposed on market	650798.91 AUD	-40450 Ordinary Shares	-40450
30-Mar-22	Harris Associates Investment Trust	Disposed on market	158476.37 AUD	-9850 Ordinary Shares	-9850
30-Mar-22	Harris Associates Investment Trust	Disposed on market	4123603.49 AUD	-256300 Ordinary Shares	-256300
30-Mar-22	Harris Associates Investment Trust	Disposed on market	2403692.4 AUD	-149400 Ordinary Shares	-149400
30-Mar-22	Harris Associates Investment Trust	Disposed on market	497149.23 AUD	-30900 Ordinary Shares	-30900
30-Mar-22	Harris Associates Investment Trust	Disposed on market	772991.11 AUD	-48200 Ordinary Shares	-48200
30-Mar-22	Harris Associates Investment Trust	Disposed on market	1210805.58 AUD	-75500 Ordinary Shares	-75500
31-Mar-22	Harris Associates Investment Trust	Disposed on market	29338.04 AUD	-1800 Ordinary Shares	-1800
31-Mar-22	Harris Associates Investment Trust	Disposed on market	2140046.73 AUD	-131300 Ordinary Shares	-131300
31-Mar-22	Harris Associates Investment Trust	Disposed on market	511288.57 AUD	-31300 Ordinary Shares	-31300
1-Apr-22	Harris Associates Investment Trust	Disposed on market	1561213.44 AUD	-96200 Ordinary Shares	-96200
1-Apr-22	Harris Associates Investment Trust	Disposed on market	734435.7 AUD	-45255 Ordinary Shares	-45255
1-Apr-22	Harris Associates Investment Trust	Disposed on market	343158.61 AUD	-21145 Ordinary Shares	-21145
4-Apr-22	Harris Associates Investment Trust	Disposed on market	714710.9 AUD	-44734 Ordinary Shares	-44734
5-Apr-22	Harris Associates Investment Trust	Disposed on market	437515.16 AUD	-27466 Ordinary Shares	-27466
5-Apr-22	Harris Associates Investment Trust	Disposed on market	1574490.82 AUD	-99121 Ordinary Shares	-99121

5-Apr-22	Harris Associates Investment Trust	Disposed on market	2338918.09 AUD	-147245 Ordinary Shares	-147245
5-Apr-22	Harris Associates Investment Trust	Disposed on market	357942.07 AUD	-22534 Ordinary Shares	-22534
5-Apr-22	Harris Associates Investment Trust	Disposed on market	714175.88 AUD	-44834 Ordinary Shares	-44834
6-Apr-22	Harris Associates Investment Trust	Disposed on market	153423.34 AUD	-9621 Ordinary Shares	-9621
6-Apr-22	Harris Associates Investment Trust	Disposed on market	902249.16 AUD	-56579 Ordinary Shares	-56579
7-Apr-22	Harris Associates Investment Trust	Disposed on market	1111067.22 AUD	-69600 Ordinary Shares	-69600
7-Apr-22	Harris Associates Investment Trust	Disposed on market	77076.87 AUD	-4800 Ordinary Shares	-4800
8-Apr-22	Harris Associates Investment Trust	Disposed on market	2753355.54 AUD	-171900 Ordinary Shares	-171900
11-Apr-22	Harris Associates Investment Trust	Disposed on market	715647.55 AUD	-45300 Ordinary Shares	-45300
12-Apr-22	Harris Associates Investment Trust	Disposed on market	747980.9 AUD	-47600 Ordinary Shares	-47600
13-Apr-22	Harris Associates Investment Trust	Disposed on market	526007.57 AUD	-33249 Ordinary Shares	-33249
13-Apr-22	Harris Associates Investment Trust	Disposed on market	878830.85 AUD	-55551 Ordinary Shares	-55551
14-Apr-22	Harris Associates Investment Trust	Disposed on market	134740.34 AUD	-8451 Ordinary Shares	-8451
14-Apr-22	Harris Associates Investment Trust	Disposed on market	3331423.4 AUD	-208949 Ordinary Shares	-208949
14-Apr-22	Harris Associates Investment Trust	Disposed on market	1626365.85 AUD	-101700 Ordinary Shares	-101700
19-Apr-22	Harris Associates Investment Trust	Disposed on market	2746931 AUD	-170800 Ordinary Shares	-170800
19-Apr-22	Harris Associates Investment Trust	Disposed on market	3481285.74 AUD	-216400 Ordinary Shares	-216400
20-Apr-22	Harris Associates Investment Trust	Disposed on market	1299430.6 AUD	-80219 Ordinary Shares	-80219
20-Apr-22	Harris Associates Investment Trust	Disposed on market	2337449.17 AUD	-144300 Ordinary Shares	-144300
20-Apr-22	Harris Associates Investment Trust	Disposed on market	561781.53 AUD	-34681 Ordinary Shares	-34681
21-Apr-22	Harris Associates Investment Trust	Disposed on market	1184768.33 AUD	-72981 Ordinary Shares	-72981
21-Apr-22	Harris Associates Investment Trust	Disposed on market	1659145.63 AUD	-102305 Ordinary Shares	-102305
21-Apr-22	Harris Associates Investment Trust	Disposed on market	2733904.83 AUD	-168576 Ordinary Shares	-168576
21-Apr-22	Harris Associates Investment Trust	Disposed on market	859083.25 AUD	-52919 Ordinary Shares	-52919
21-Apr-22	Harris Associates Investment Trust	Disposed on market	2750819.83 AUD	-169619 Ordinary Shares	-169619
22-Apr-22	Harris Associates Investment Trust	Disposed on market	277420.8 AUD	-17065 Ordinary Shares	-17065
22-Apr-22	Harris Associates Investment Trust	Disposed on market	1862681.39 AUD	-114919 Ordinary Shares	-114919

22-Apr-22	Harris Associates Investment Trust	Disposed on market	1002540.99 AUD	-61600 Ordinary Shares	-61600
22-Apr-22	Harris Associates Investment Trust	Disposed on market	252864.93 AUD	-15537 Ordinary Shares	-15537
22-Apr-22	Harris Associates Investment Trust	Disposed on market	2032479.2 AUD	-125024 Ordinary Shares	-125024
22-Apr-22	Harris Associates Investment Trust	Disposed on market	2425192.6 AUD	-149181 Ordinary Shares	-149181
22-Apr-22	Harris Associates Investment Trust	Disposed on market	25512.41 AUD	-1574 Ordinary Shares	-1574
26-Apr-22	Harris Associates Investment Trust	Disposed on market	336412.29 AUD	-20328 Ordinary Shares	-20328
26-Apr-22	Harris Associates Investment Trust	Disposed on market	2446734.13 AUD	-147846 Ordinary Shares	-147846
26-Apr-22	Harris Associates Investment Trust	Disposed on market	4650923.07 AUD	-281036 Ordinary Shares	-281036
26-Apr-22	Harris Associates Investment Trust	Disposed on market	2367981.33 AUD	-143190 Ordinary Shares	-143190
27-Apr-22	Harris Associates Investment Trust	Disposed on market	2849754.64 AUD	-172600 Ordinary Shares	-172600
28-Apr-22	Harris Associates Investment Trust	Disposed on market	1239631.06 AUD	-75811 Ordinary Shares	-75811
28-Apr-22	Harris Associates Investment Trust	Disposed on market	717642.66 AUD	-43889 Ordinary Shares	-43889
28-Apr-22	Harris Associates Investment Trust	Disposed on market	2535355.51 AUD	-155700 Ordinary Shares	-155700
29-Apr-22	Harris Associates Investment Trust	Disposed on market	279072.59 AUD	-17144 Ordinary Shares	-17144
29-Apr-22	Harris Associates Investment Trust	Disposed on market	490905.9 AUD	-30156 Ordinary Shares	-30156
29-Apr-22	Harris Associates Investment Trust	Disposed on market	399736.49 AUD	-24700 Ordinary Shares	-24700
2-May-22	Harris Associates Investment Trust	Disposed on market	1652631.81 AUD	-101056 Ordinary Shares	-101056
2-May-22	Harris Associates Investment Trust	Disposed on market	479158.85 AUD	-29300 Ordinary Shares	-29300
2-May-22	Harris Associates Investment Trust	Disposed on market	572374.06 AUD	-35000 Ordinary Shares	-35000
2-May-22	Harris Associates Investment Trust	Disposed on market	3233807.28 AUD	-197744 Ordinary Shares	-197744
2-May-22	Harris Associates Investment Trust	Disposed on market	2464652.1 AUD	-150700 Ordinary Shares	-150700
3-May-22	Harris Associates Investment Trust	Disposed on market	850624.47 AUD	-51900 Ordinary Shares	-51900
3-May-22	Harris Associates Investment Trust	Disposed on market	617716.3 AUD	-37900 Ordinary Shares	-37900
3-May-22	Harris Associates Investment Trust	Disposed on market	227217.81 AUD	-13800 Ordinary Shares	-13800
4-May-22	Harris Associates Investment Trust	Disposed on market	823011.82 AUD	-50400 Ordinary Shares	-50400
5-May-22	Harris Associates Investment Trust	Disposed on market	605146.39 AUD	-37044 Ordinary Shares	-37044
5-May-22	Harris Associates Investment Trust	Disposed on market	935347.62 AUD	-57256 Ordinary Shares	-57256

6-May-22	Harris Associates Investment Trust	Disposed on market	266584.75 AUD	-16144 Ordinary Shares	-16144
6-May-22	Harris Associates Investment Trust	Disposed on market	1267513.13 AUD	-76756 Ordinary Shares	-76756

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 Courtland Weddle capacity Risk Officer

sign here



date **09-MAY-2022**