

Facsimile

To:	Company Announcements Platform	From	Catherine Wong Cooper Investors
Company:	ASX	Date:	13 May 2022
Facsimile:	1300 135 638	Pages:	5 (including this one)
Re:	Form 604 – Notice of change of interests of substantial shareholder		

Dear Sir/Madam,

I attach a completed Form 604; Notice of change of interests of substantial shareholder, completed by Cooper Investors Pty Limited, in accordance with Section 671B of the Corporations Act 2001, in relation to Orica Limited.

Yours sincerely,



Catherine Wong
Compliance Manager

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Orica Limited

ACN/ARSN ACN 004 145 888

1. Details of substantial holder (1)

Name Cooper Investors Pty Limited

ACN/ARSN (if applicable) 100 409 890

There was a change in the interests of the substantial holder on

12 / 05 / 2022

The previous notice was given to the company on

04 / 10 / 2021

The previous notice was dated

04 / 10 / 2021

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	29,114,814	7.145%	24,447,397	5.98%

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
Various dates between 04/10/2021 and 12/05/2022	Cooper Investors Pty Limited	Purchase and sale of additional shares as per Annexure A	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
See Annexure B					

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
Not applicable	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Cooper Investors Pty Limited	Level 1, 60 Collins Street, Melbourne, VIC. 3000

Signature

print name Catherine Wong

Capacity: Compliance Manager

sign here



date 13 / 05 / 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.

ORI 12/05/22 ANNEXURE A

Trade Date	Ticker	Security	Quantity	Price	Amount	Curr
14/10/2021	ORI	Orica Limited	-177,923	14.46	\$ 2,572,855.55	AUD
15/10/2021	ORI	Orica Limited	-147,210	14.35	\$ 2,114,744.50	AUD
18/10/2021	ORI	Orica Limited	-1,293,944	14.28	\$ 18,477,520.32	AUD
19/10/2021	ORI	Orica Limited	-1,046,269	14.28	\$ 14,940,721.32	AUD
20/10/2021	ORI	Orica Limited	111,126	14.63	\$ 1,624,845.20	AUD
21/10/2021	ORI	Orica Limited	51,033	14.95	\$ 762,851.49	AUD
28/10/2021	ORI	Orica Limited	-47,498	15.27	\$ 1,504,440.27	AUD
1/11/2021	ORI	Orica Limited	-110,146	15.32	\$ 1,687,436.72	AUD
10/11/2021	ORI	Orica Limited	-23,935	15.35	\$ 367,402.25	AUD
11/11/2021	ORI	Orica Limited	5,414,999	14.52	\$ 81,007,045.79	AUD
12/11/2021	ORI	Orica Limited	-15,000	14.91	\$ 223,576.50	AUD
24/11/2021	ORI	Orica Limited	-143,560	14.96	\$ 2,147,657.60	AUD
25/11/2021	ORI	Orica Limited	-43,757	14.93	\$ 653,292.01	AUD
29/11/2021	ORI	Orica Limited	-410,872	14.36	\$ 5,899,423.44	AUD
30/11/2021	ORI	Orica Limited	-47,871	14.41	\$ 689,691.86	AUD
14/12/2021	ORI	Orica Limited	29,176	13.75	\$ 401,170.00	AUD
4/03/2022	ORI	Orica Limited	-450,741	14.50	\$ 6,535,744.50	AUD
7/03/2022	ORI	Orica Limited	-238,890	14.56	\$ 3,475,919.71	AUD
9/03/2022	ORI	Orica Limited	-12,124	14.31	\$ 173,496.85	AUD
10/03/2022	ORI	Orica Limited	-250,000	14.27	\$ 3,566,250.03	AUD
11/03/2022	ORI	Orica Limited	307,944	14.00	\$ 4,312,838.49	AUD
16/03/2022	ORI	Orica Limited	-35,027	15.26	\$ 534,445.47	AUD
1/04/2022	ORI	Orica Limited	-101,678	15.84	\$ 1,610,579.52	AUD
5/04/2022	ORI	Orica Limited	13,332	15.94	\$ 212,512.08	AUD
7/04/2022	ORI	Orica Limited	-59,176	15.79	\$ 934,134.58	AUD
22/04/2022	ORI	Orica Limited	-7,328	16.54	\$ 121,205.12	AUD
30/04/2022	ORI	Orica Limited	-1,227,860	16.47	\$ 20,222,854.20	AUD
9/05/2022	ORI	Orica Limited	-157,434	15.84	\$ 2,493,455.43	AUD
10/05/2022	ORI	Orica Limited	-331,057	15.81	\$ 5,233,944.96	AUD
11/05/2022	ORI	Orica Limited	-156,237	15.63	\$ 2,440,191.47	AUD
12/05/2022	ORI	Orica Limited	-4,059,490	16.51	\$ 67,010,758.96	AUD

ORI 12/05/22 ANNEXURE B

Holder of Relevant Interest	Registered Holder of Securities	Persons entitled to be registered as holder	Nature of Relevant Interest	Number of Securities	Persons votes
Cooper Investors Pty Ltd	National Nominees Ltd	National Nominees Ltd	Investment Manager	5,702,001.00	5,702,001.00
Cooper Investors Pty Ltd	JP Morgan Nominees Australia Ltd	JP Morgan Nominees Australia Ltd	Investment Manager	4,750,199.00	4,750,199.00
Cooper Investors Pty Ltd	State Street Australia Limited	State Street Australia Limited	Investment Manager	12,217,630.00	12,217,630.00
Cooper Investors Pty Ltd	RBC Global Services Australia Limited	RBC Global Services Australia Limited	Investment Manager	-	-
Cooper Investors Pty Ltd	Citi Group	Citi Group	Investment Manager	196,689.00	196,689.00
Cooper Investors Pty Ltd	BNP Paribas	BNP Paribas	Investment Manager	1,580,878.00	1,580,878.00
Total holdings				24,447,397.00	24,447,397.00
Total Shares Outstanding				408,831,054	
Percentage holding				5.980%	