

Facsimile

To:	Company Announcements Platform	From:	Catherine Wong
Company:	ASX	Date:	15 June 2022
Facsimile:	1300 135 638	Pages:	4 (including this one)
Re:	Form 605 – Notice of ceasing to be a substantial holder		

Dear Sir/Madam,

I attach a completed Form 605; Notice of ceasing to be a substantial shareholder, completed by Cooper Investors Pty Limited, in accordance with Section 671B of the Corporations Act 2001, in relation to shares in Orica Limited.

Yours sincerely,



Catherine Wong
Compliance Manager

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a 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

The holder ceased to be a substantial holder on 10 / 06 / 2022

The previous notice was given to the company on 13 / 05 / 2022

The previous notice was dated 13 / 05 / 2022

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 changes (5)	Class (6) and number of securities affected	Person's votes affected
10/06/2022	Cooper Investors Pty Limited	Ceased to be a substantial shareholder due to sale (refer to Annexure A)	Nil	Ord shares	Refer to Annexure B

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

Signature

print name Catherine Wong

Capacity: Compliance Manager

sign here



date 15 / 06 / 2022

ORI 10/06/22 ANNEXURE A

Trade Date	Ticker	Security	Quantity	Price	Amount	Curr
13/05/2022	ORI	Orica Limited	-610,000	\$ 16.4100	\$ 10,010,100.00	AUD
13/05/2022	ORI	Orica Limited	-38,245	\$ 16.4163	\$ 627,841.39	AUD
13/05/2022	ORI	Orica Limited	-426,260	\$ 16.5763	\$ 7,065,813.64	AUD
16/05/2022	ORI	Orica Limited	-119,939	\$ 16.3483	\$ 1,960,798.75	AUD
16/05/2022	ORI	Orica Limited	-18,117	\$ 16.3500	\$ 296,212.95	AUD
16/05/2022	ORI	Orica Limited	-175,000	\$ 16.3700	\$ 2,864,750.00	AUD
16/05/2022	ORI	Orica Limited	-120,000	\$ 16.3700	\$ 1,964,400.00	AUD
17/05/2022	ORI	Orica Limited	-200,000	\$ 16.5800	\$ 3,316,000.00	AUD
17/05/2022	ORI	Orica Limited	-500,000	\$ 16.5820	\$ 8,291,000.00	AUD
17/05/2022	ORI	Orica Limited	-146,529	\$ 16.5947	\$ 2,431,604.80	AUD
17/05/2022	ORI	Orica Limited	-170,000	\$ 16.6247	\$ 2,826,199.00	AUD
9/06/2022	ORI	Orica Limited	-165,000	\$ 16.2092	\$ 2,674,518.00	AUD
9/06/2022	ORI	Orica Limited	-35,000	\$ 16.2113	\$ 567,395.50	AUD
9/06/2022	ORI	Orica Limited	-291,538	\$ 16.2521	\$ 4,738,104.73	AUD
10/06/2022	ORI	Orica Limited	-1,819,159	\$ 16.1600	\$ 29,397,609.44	AUD
			-4,834,787			

ORI 10/06/22 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	4,880,242.00	4,880,242.00
Cooper Investors Pty Ltd	JP Morgan Nominees Australia Ltd	JP Morgan Nominees Australia Ltd	Investment Manager	2,375,522.00	2,375,522.00
Cooper Investors Pty Ltd	State Street Australia Limited	State Street Australia Limited	Investment Manager	10,787,005.00	10,787,005.00
Cooper Investors Pty Ltd	Citi Group	Citi Group	Investment Manager	173,712.00	173,712.00
Cooper Investors Pty Ltd	BNP Paribas	BNP Paribas	Investment Manager	1,396,129.00	1,396,129.00
Total holdings				19,612,610.00	19,612,610.00

Total Shares Outstanding**408,831,040****Percentage holding****4.797%**