

**Form 604**

**Corporations Act 2001  
Section 671B**

**Notice of change of interests of substantial holder**

To Company Name/Scheme **ORICA LIMITED**

ACN/ARSN **ACN 004 145 868**

**1. Details of substantial holder (1)**

Name **Harris Associates L.P. ("Harris") and its related bodies corporate**

ACN/ARSN (if applicable)

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

28/Sep/2022

The previous notice was given to the company on

16/Jun/2022

The previous notice was dated

16/Jun/2022

**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)
<b>Ordinary Shares</b>	<b>25,792,625</b>	<b>6.31%</b>	<b>23,993,993</b>	<b>5.30%</b>

**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
<b>See Annexure "A"</b>					

**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
<b>Harris Associates L.P.</b>	<b>Unknown</b>	<b>Harris Associates L.P.</b>	<b>Voting rights and right to dispose</b>	<b>6,453,664 Ordinary Shares</b>	<b>6,453,664</b>
<b>Harris Associates L.P.</b>	<b>Unknown</b>	<b>Harris Associates L.P.</b>	<b>Right to dispose</b>	<b>198,184 Ordinary Shares</b>	<b>198,184</b>

Harris Associates Investment Trust	Unknown	Harris Associates Investment Trust	Voting rights and right to dispose	17,342,145 Ordinary Shares	17,342,145
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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 L.P.	111 South Wacker Drive, Suite 4600, Chicago, IL 60606 USA
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      29/September/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 16-JUN-2022 to 28-SEP-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
16-Jun-22	Harris Associates L.P.	Disposed on market	106769.96 AUD	6900 Ordinary Shares	6900
24-Jun-22	Harris Associates L.P.	Disposed on market	26965.67 AUD	1777 Ordinary Shares	1777
24-Jun-22	Harris Associates L.P.	Disposed on market	88363.02 AUD	5823 Ordinary Shares	5823
27-Jun-22	Harris Associates L.P.	Disposed on market	87821.02 AUD	5600 Ordinary Shares	5600
28-Jun-22	Harris Associates L.P.	Disposed on market	162614.45 AUD	10477 Ordinary Shares	10477
28-Jun-22	Harris Associates L.P.	Disposed on market	54680.8 AUD	3523 Ordinary Shares	3523
29-Jun-22	Harris Associates Investment Trust	Disposed on market	803046.58 AUD	50057 Ordinary Shares	50057
29-Jun-22	Harris Associates Investment Trust	Disposed on market	882705.7 AUD	55023 Ordinary Shares	55023
29-Jun-22	Harris Associates Investment Trust	Disposed on market	626378.86 AUD	39045 Ordinary Shares	39045
29-Jun-22	Harris Associates Investment Trust	Disposed on market	442363.68 AUD	27575 Ordinary Shares	27575
29-Jun-22	Harris Associates L.P.	Disposed on market	157120.11 AUD	9794 Ordinary Shares	9794
29-Jun-22	Harris Associates L.P.	Disposed on market	38598.22 AUD	2406 Ordinary Shares	2406
29-Jun-22	Harris Associates L.P.	Disposed on market	64234.11 AUD	4004 Ordinary Shares	4004
29-Jun-22	Harris Associates L.P.	Disposed on market	11165.57 AUD	696 Ordinary Shares	696
29-Jun-22	Harris Associates L.P.	Disposed on market	798915.79 AUD	49800 Ordinary Shares	49800
29-Jun-22	Harris Associates L.P.	Disposed on market	581952.91 AUD	36500 Ordinary Shares	36500
29-Jun-22	Harris Associates L.P.	Disposed on market	33689.22 AUD	2100 Ordinary Shares	2100
29-Jun-22	Harris Associates L.P.	Disposed on market	67378.44 AUD	4200 Ordinary Shares	4200
29-Jun-22	Harris Associates L.P.	Disposed on market	476461.83 AUD	29700 Ordinary Shares	29700
29-Jun-22	Harris Associates L.P.	Disposed on market	62565.69 AUD	3900 Ordinary Shares	3900
29-Jun-22	Harris Associates L.P.	Disposed on market	1443.83 AUD	90 Ordinary Shares	90
29-Jun-22	Harris Associates L.P.	Disposed on market	17646.73 AUD	1100 Ordinary Shares	1100
29-Jun-22	Harris Associates L.P.	Disposed on market	160.42 AUD	10 Ordinary Shares	10
29-Jun-22	Harris Associates L.P.	Disposed on market	6160.31 AUD	384 Ordinary Shares	384
29-Jun-22	Harris Associates L.P.	Disposed on market	4572.11 AUD	285 Ordinary Shares	285

29-Jun-22	Harris Associates L.P.	Disposed on market	17887.37 AUD	1115 Ordinary Shares	1115
29-Jun-22	Harris Associates L.P.	Disposed on market	12833.99 AUD	800 Ordinary Shares	800
29-Jun-22	Harris Associates L.P.	Disposed on market	52940.2 AUD	3300 Ordinary Shares	3300
29-Jun-22	Harris Associates L.P.	Disposed on market	24063.73 AUD	1500 Ordinary Shares	1500
29-Jun-22	Harris Associates L.P.	Disposed on market	93046.42 AUD	5800 Ordinary Shares	5800
29-Jun-22	Harris Associates L.P.	Disposed on market	105880.41 AUD	6600 Ordinary Shares	6600
29-Jun-22	Harris Associates L.P.	Disposed on market	57752.95 AUD	3600 Ordinary Shares	3600
29-Jun-22	Harris Associates L.P.	Disposed on market	14438.24 AUD	900 Ordinary Shares	900
29-Jun-22	Harris Associates L.P.	Disposed on market	107484.66 AUD	6700 Ordinary Shares	6700
30-Jun-22	Harris Associates Investment Trust	Disposed on market	1221799.35 AUD	76100 Ordinary Shares	76100
30-Jun-22	Harris Associates Investment Trust	Disposed on market	1447661.06 AUD	90100 Ordinary Shares	90100
30-Jun-22	Harris Associates L.P.	Disposed on market	86697.98 AUD	5400 Ordinary Shares	5400
30-Jun-22	Harris Associates L.P.	Disposed on market	101223.8 AUD	6300 Ordinary Shares	6300
30-Jun-22	Harris Associates L.P.	Disposed on market	33764.05 AUD	2103 Ordinary Shares	2103
30-Jun-22	Harris Associates L.P.	Disposed on market	38561.45 AUD	2400 Ordinary Shares	2400
30-Jun-22	Harris Associates L.P.	Disposed on market	420962.49 AUD	26200 Ordinary Shares	26200
30-Jun-22	Harris Associates L.P.	Disposed on market	354819.52 AUD	22100 Ordinary Shares	22100
30-Jun-22	Harris Associates L.P.	Disposed on market	17674 AUD	1100 Ordinary Shares	1100
30-Jun-22	Harris Associates L.P.	Disposed on market	14449.66 AUD	900 Ordinary Shares	900
30-Jun-22	Harris Associates L.P.	Disposed on market	30504.85 AUD	1900 Ordinary Shares	1900
30-Jun-22	Harris Associates L.P.	Disposed on market	35348 AUD	2200 Ordinary Shares	2200
30-Jun-22	Harris Associates L.P.	Disposed on market	249042.69 AUD	15500 Ordinary Shares	15500
30-Jun-22	Harris Associates L.P.	Disposed on market	211928.4 AUD	13200 Ordinary Shares	13200
30-Jun-22	Harris Associates L.P.	Disposed on market	33741.27 AUD	2100 Ordinary Shares	2100
30-Jun-22	Harris Associates L.P.	Disposed on market	27293.81 AUD	1700 Ordinary Shares	1700
30-Jun-22	Harris Associates L.P.	Disposed on market	7016.11 AUD	437 Ordinary Shares	437
30-Jun-22	Harris Associates L.P.	Disposed on market	2072.68 AUD	129 Ordinary Shares	129
30-Jun-22	Harris Associates L.P.	Disposed on market	2617 AUD	163 Ordinary Shares	163
30-Jun-22	Harris Associates L.P.	Disposed on market	7567.68 AUD	471 Ordinary Shares	471
30-Jun-22	Harris Associates L.P.	Disposed on market	4820.18 AUD	300 Ordinary Shares	300
30-Jun-22	Harris Associates L.P.	Disposed on market	9633.11 AUD	600 Ordinary Shares	600
30-Jun-22	Harris Associates L.P.	Disposed on market	12853.82 AUD	800 Ordinary Shares	800
30-Jun-22	Harris Associates L.P.	Disposed on market	8033.64 AUD	500 Ordinary Shares	500

30-Jun-22	Harris Associates L.P.	Disposed on market	27314.36 AUD	1700 Ordinary Shares	1700
30-Jun-22	Harris Associates L.P.	Disposed on market	24082.77 AUD	1500 Ordinary Shares	1500
30-Jun-22	Harris Associates L.P.	Disposed on market	12853.82 AUD	800 Ordinary Shares	800
30-Jun-22	Harris Associates L.P.	Disposed on market	11238.63 AUD	700 Ordinary Shares	700
30-Jun-22	Harris Associates L.P.	Disposed on market	48201.81 AUD	3000 Ordinary Shares	3000
30-Jun-22	Harris Associates L.P.	Disposed on market	41743.47 AUD	2600 Ordinary Shares	2600
30-Jun-22	Harris Associates L.P.	Disposed on market	46560.03 AUD	2900 Ordinary Shares	2900
30-Jun-22	Harris Associates L.P.	Disposed on market	56235.45 AUD	3500 Ordinary Shares	3500
30-Jun-22	Harris Associates L.P.	Disposed on market	25688.29 AUD	1600 Ordinary Shares	1600
30-Jun-22	Harris Associates L.P.	Disposed on market	30527.81 AUD	1900 Ordinary Shares	1900
30-Jun-22	Harris Associates L.P.	Disposed on market	9592.16 AUD	597 Ordinary Shares	597
30-Jun-22	Harris Associates L.P.	Disposed on market	56235.45 AUD	3500 Ordinary Shares	3500
30-Jun-22	Harris Associates L.P.	Disposed on market	48165.55 AUD	3000 Ordinary Shares	3000
1-Jul-22	Harris Associates Investment Trust	Disposed on market	2417366.3 AUD	151300 Ordinary Shares	151300
1-Jul-22	Harris Associates L.P.	Disposed on market	14475.44 AUD	906 Ordinary Shares	906
1-Jul-22	Harris Associates L.P.	Disposed on market	156481.73 AUD	9794 Ordinary Shares	9794
1-Jul-22	Harris Associates L.P.	Disposed on market	65506.95 AUD	4100 Ordinary Shares	4100
1-Jul-22	Harris Associates L.P.	Disposed on market	701403.71 AUD	43900 Ordinary Shares	43900
1-Jul-22	Harris Associates L.P.	Disposed on market	28759.15 AUD	1800 Ordinary Shares	1800
1-Jul-22	Harris Associates L.P.	Disposed on market	59116.03 AUD	3700 Ordinary Shares	3700
1-Jul-22	Harris Associates L.P.	Disposed on market	418605.4 AUD	26200 Ordinary Shares	26200
1-Jul-22	Harris Associates L.P.	Disposed on market	54322.84 AUD	3400 Ordinary Shares	3400
1-Jul-22	Harris Associates L.P.	Disposed on market	159.77 AUD	10 Ordinary Shares	10
1-Jul-22	Harris Associates L.P.	Disposed on market	17415.27 AUD	1090 Ordinary Shares	1090
1-Jul-22	Harris Associates L.P.	Disposed on market	6390.92 AUD	400 Ordinary Shares	400
1-Jul-22	Harris Associates L.P.	Disposed on market	14379.58 AUD	900 Ordinary Shares	900
1-Jul-22	Harris Associates L.P.	Disposed on market	3435.12 AUD	215 Ordinary Shares	215
1-Jul-22	Harris Associates L.P.	Disposed on market	1358.07 AUD	85 Ordinary Shares	85
1-Jul-22	Harris Associates L.P.	Disposed on market	13708.53 AUD	858 Ordinary Shares	858
1-Jul-22	Harris Associates L.P.	Disposed on market	46334.19 AUD	2900 Ordinary Shares	2900
1-Jul-22	Harris Associates L.P.	Disposed on market	22368.23 AUD	1400 Ordinary Shares	1400
1-Jul-22	Harris Associates L.P.	Disposed on market	81484.26 AUD	5100 Ordinary Shares	5100
1-Jul-22	Harris Associates L.P.	Disposed on market	92668.37 AUD	5800 Ordinary Shares	5800

1-Jul-22	Harris Associates L.P.	Disposed on market	49529.65 AUD	3100 Ordinary Shares	3100
1-Jul-22	Harris Associates L.P.	Disposed on market	14379.57 AUD	900 Ordinary Shares	900
1-Jul-22	Harris Associates L.P.	Disposed on market	94266.1 AUD	5900 Ordinary Shares	5900
4-Jul-22	Harris Associates Investment Trust	Disposed on market	825131.01 AUD	52100 Ordinary Shares	52100
4-Jul-22	Harris Associates L.P.	Disposed on market	58598.56 AUD	3700 Ordinary Shares	3700
4-Jul-22	Harris Associates L.P.	Disposed on market	22172.43 AUD	1400 Ordinary Shares	1400
4-Jul-22	Harris Associates L.P.	Disposed on market	239145.46 AUD	15100 Ordinary Shares	15100
4-Jul-22	Harris Associates L.P.	Disposed on market	11909.76 AUD	752 Ordinary Shares	752
4-Jul-22	Harris Associates L.P.	Disposed on market	20588.68 AUD	1300 Ordinary Shares	1300
4-Jul-22	Harris Associates L.P.	Disposed on market	142537.03 AUD	9000 Ordinary Shares	9000
4-Jul-22	Harris Associates L.P.	Disposed on market	19004.94 AUD	1200 Ordinary Shares	1200
4-Jul-22	Harris Associates L.P.	Disposed on market	7918.72 AUD	500 Ordinary Shares	500
4-Jul-22	Harris Associates L.P.	Disposed on market	4751.23 AUD	300 Ordinary Shares	300
4-Jul-22	Harris Associates L.P.	Disposed on market	3405.05 AUD	215 Ordinary Shares	215
4-Jul-22	Harris Associates L.P.	Disposed on market	4513.67 AUD	285 Ordinary Shares	285
4-Jul-22	Harris Associates L.P.	Disposed on market	15837.45 AUD	1000 Ordinary Shares	1000
4-Jul-22	Harris Associates L.P.	Disposed on market	7918.72 AUD	500 Ordinary Shares	500
4-Jul-22	Harris Associates L.P.	Disposed on market	28507.41 AUD	1800 Ordinary Shares	1800
4-Jul-22	Harris Associates L.P.	Disposed on market	31674.89 AUD	2000 Ordinary Shares	2000
4-Jul-22	Harris Associates L.P.	Disposed on market	17421.19 AUD	1100 Ordinary Shares	1100
4-Jul-22	Harris Associates L.P.	Disposed on market	33258.64 AUD	2100 Ordinary Shares	2100
5-Jul-22	Harris Associates Investment Trust	Disposed on market	1049928.07 AUD	66200 Ordinary Shares	66200
5-Jul-22	Harris Associates L.P.	Disposed on market	74541.72 AUD	4700 Ordinary Shares	4700
5-Jul-22	Harris Associates L.P.	Disposed on market	31006.19 AUD	1955 Ordinary Shares	1955
5-Jul-22	Harris Associates L.P.	Disposed on market	304510.86 AUD	19200 Ordinary Shares	19200
5-Jul-22	Harris Associates L.P.	Disposed on market	12687.95 AUD	800 Ordinary Shares	800
5-Jul-22	Harris Associates L.P.	Disposed on market	25375.9 AUD	1600 Ordinary Shares	1600
5-Jul-22	Harris Associates L.P.	Disposed on market	1428980.65 AUD	90100 Ordinary Shares	90100
5-Jul-22	Harris Associates L.P.	Disposed on market	23789.91 AUD	1500 Ordinary Shares	1500
5-Jul-22	Harris Associates L.P.	Disposed on market	4757.98 AUD	300 Ordinary Shares	300
5-Jul-22	Harris Associates L.P.	Disposed on market	4520.08 AUD	285 Ordinary Shares	285
5-Jul-22	Harris Associates L.P.	Disposed on market	3409.89 AUD	215 Ordinary Shares	215
5-Jul-22	Harris Associates L.P.	Disposed on market	7929.97 AUD	500 Ordinary Shares	500

5-Jul-22	Harris Associates L.P.	Disposed on market	20617.92 AUD	1300 Ordinary Shares	1300
5-Jul-22	Harris Associates L.P.	Disposed on market	9515.96 AUD	600 Ordinary Shares	600
5-Jul-22	Harris Associates L.P.	Disposed on market	34891.87 AUD	2200 Ordinary Shares	2200
5-Jul-22	Harris Associates L.P.	Disposed on market	39649.85 AUD	2500 Ordinary Shares	2500
5-Jul-22	Harris Associates L.P.	Disposed on market	22203.92 AUD	1400 Ordinary Shares	1400
5-Jul-22	Harris Associates L.P.	Disposed on market	7929.97 AUD	500 Ordinary Shares	500
5-Jul-22	Harris Associates L.P.	Disposed on market	41235.85 AUD	2600 Ordinary Shares	2600
6-Jul-22	Harris Associates L.P.	Disposed on market	1318607.03 AUD	83013 Ordinary Shares	83013
6-Jul-22	Harris Associates L.P.	Disposed on market	1044708.35 AUD	66386 Ordinary Shares	66386
7-Jul-22	Harris Associates Investment Trust	Disposed on market	940740.7 AUD	59900 Ordinary Shares	59900
7-Jul-22	Harris Associates L.P.	Disposed on market	4617.32 AUD	294 Ordinary Shares	294
7-Jul-22	Harris Associates L.P.	Disposed on market	61344.47 AUD	3906 Ordinary Shares	3906
7-Jul-22	Harris Associates L.P.	Disposed on market	25128.3 AUD	1600 Ordinary Shares	1600
7-Jul-22	Harris Associates L.P.	Disposed on market	271699.74 AUD	17300 Ordinary Shares	17300
7-Jul-22	Harris Associates L.P.	Disposed on market	10993.63 AUD	700 Ordinary Shares	700
7-Jul-22	Harris Associates L.P.	Disposed on market	21987.26 AUD	1400 Ordinary Shares	1400
7-Jul-22	Harris Associates L.P.	Disposed on market	1055388.57 AUD	67200 Ordinary Shares	67200
7-Jul-22	Harris Associates L.P.	Disposed on market	20416.74 AUD	1300 Ordinary Shares	1300
7-Jul-22	Harris Associates L.P.	Disposed on market	9266.06 AUD	590 Ordinary Shares	590
7-Jul-22	Harris Associates L.P.	Disposed on market	157.05 AUD	10 Ordinary Shares	10
7-Jul-22	Harris Associates L.P.	Disposed on market	4475.98 AUD	285 Ordinary Shares	285
7-Jul-22	Harris Associates L.P.	Disposed on market	3376.61 AUD	215 Ordinary Shares	215
7-Jul-22	Harris Associates L.P.	Disposed on market	7852.59 AUD	500 Ordinary Shares	500
7-Jul-22	Harris Associates L.P.	Disposed on market	18846.22 AUD	1200 Ordinary Shares	1200
7-Jul-22	Harris Associates L.P.	Disposed on market	7852.59 AUD	500 Ordinary Shares	500
7-Jul-22	Harris Associates L.P.	Disposed on market	31410.37 AUD	2000 Ordinary Shares	2000
7-Jul-22	Harris Associates L.P.	Disposed on market	36121.93 AUD	2300 Ordinary Shares	2300
7-Jul-22	Harris Associates L.P.	Disposed on market	18846.22 AUD	1200 Ordinary Shares	1200
7-Jul-22	Harris Associates L.P.	Disposed on market	36121.93 AUD	2300 Ordinary Shares	2300
8-Jul-22	Harris Associates Investment Trust	Disposed on market	1081838.4 AUD	70300 Ordinary Shares	70300
8-Jul-22	Harris Associates L.P.	Disposed on market	75405.52 AUD	4900 Ordinary Shares	4900
8-Jul-22	Harris Associates L.P.	Disposed on market	17758.77 AUD	1154 Ordinary Shares	1154
8-Jul-22	Harris Associates L.P.	Disposed on market	11480.11 AUD	746 Ordinary Shares	746



8-Jul-22	Harris Associates L.P.	Disposed on market	312394.3 AUD	20300 Ordinary Shares	20300
8-Jul-22	Harris Associates L.P.	Disposed on market	10879.94 AUD	707 Ordinary Shares	707
8-Jul-22	Harris Associates L.P.	Disposed on market	26161.1 AUD	1700 Ordinary Shares	1700
8-Jul-22	Harris Associates L.P.	Disposed on market	1215721.67 AUD	79000 Ordinary Shares	79000
8-Jul-22	Harris Associates L.P.	Disposed on market	24622.21 AUD	1600 Ordinary Shares	1600
8-Jul-22	Harris Associates L.P.	Disposed on market	3524.05 AUD	229 Ordinary Shares	229
8-Jul-22	Harris Associates L.P.	Disposed on market	5709.28 AUD	371 Ordinary Shares	371
8-Jul-22	Harris Associates L.P.	Disposed on market	3308.61 AUD	215 Ordinary Shares	215
8-Jul-22	Harris Associates L.P.	Disposed on market	4385.83 AUD	285 Ordinary Shares	285
8-Jul-22	Harris Associates L.P.	Disposed on market	20005.55 AUD	1300 Ordinary Shares	1300
8-Jul-22	Harris Associates L.P.	Disposed on market	9233.33 AUD	600 Ordinary Shares	600
8-Jul-22	Harris Associates L.P.	Disposed on market	35394.43 AUD	2300 Ordinary Shares	2300
8-Jul-22	Harris Associates L.P.	Disposed on market	41549.98 AUD	2700 Ordinary Shares	2700
8-Jul-22	Harris Associates L.P.	Disposed on market	23083.32 AUD	1500 Ordinary Shares	1500
8-Jul-22	Harris Associates L.P.	Disposed on market	12311.11 AUD	800 Ordinary Shares	800
8-Jul-22	Harris Associates L.P.	Disposed on market	43088.87 AUD	2800 Ordinary Shares	2800
11-Jul-22	Harris Associates Investment Trust	Disposed on market	154877.42 AUD	10100 Ordinary Shares	10100
11-Jul-22	Harris Associates L.P.	Disposed on market	12267.52 AUD	800 Ordinary Shares	800
11-Jul-22	Harris Associates L.P.	Disposed on market	74785.86 AUD	4877 Ordinary Shares	4877
11-Jul-22	Harris Associates L.P.	Disposed on market	29488.05 AUD	1923 Ordinary Shares	1923
11-Jul-22	Harris Associates L.P.	Disposed on market	3710.93 AUD	242 Ordinary Shares	242
11-Jul-22	Harris Associates L.P.	Disposed on market	49070.07 AUD	3200 Ordinary Shares	3200
11-Jul-22	Harris Associates L.P.	Disposed on market	2162.15 AUD	141 Ordinary Shares	141
11-Jul-22	Harris Associates L.P.	Disposed on market	4600.32 AUD	300 Ordinary Shares	300
11-Jul-22	Harris Associates L.P.	Disposed on market	184028.11 AUD	12001 Ordinary Shares	12001
11-Jul-22	Harris Associates L.P.	Disposed on market	3066.88 AUD	200 Ordinary Shares	200
11-Jul-22	Harris Associates L.P.	Disposed on market	1533.44 AUD	100 Ordinary Shares	100
11-Jul-22	Harris Associates L.P.	Disposed on market	1778.79 AUD	116 Ordinary Shares	116
11-Jul-22	Harris Associates L.P.	Disposed on market	6777.81 AUD	442 Ordinary Shares	442
11-Jul-22	Harris Associates L.P.	Disposed on market	3066.88 AUD	200 Ordinary Shares	200
11-Jul-22	Harris Associates L.P.	Disposed on market	1533.44 AUD	100 Ordinary Shares	100
11-Jul-22	Harris Associates L.P.	Disposed on market	6133.76 AUD	400 Ordinary Shares	400
11-Jul-22	Harris Associates L.P.	Disposed on market	6133.76 AUD	400 Ordinary Shares	400

11-Jul-22	Harris Associates L.P.	Disposed on market	3066.88 AUD	200 Ordinary Shares	200
11-Jul-22	Harris Associates L.P.	Disposed on market	1579.45 AUD	103 Ordinary Shares	103
11-Jul-22	Harris Associates L.P.	Disposed on market	6133.76 AUD	400 Ordinary Shares	400
13-Jul-22	Harris Associates L.P.	Disposed on market	84149.63 AUD	5400 Ordinary Shares	5400
13-Jul-22	Harris Associates L.P.	Disposed on market	77916.32 AUD	5000 Ordinary Shares	5000
21-Jul-22	Harris Associates Investment Trust	Disposed on market	1821568.81 AUD	112778 Ordinary Shares	112778
21-Jul-22	Harris Associates Investment Trust	Disposed on market	65908.9 AUD	4081 Ordinary Shares	4081
21-Jul-22	Harris Associates Investment Trust	Disposed on market	1159887.86 AUD	72000 Ordinary Shares	72000
21-Jul-22	Harris Associates Investment Trust	Disposed on market	172285.29 AUD	10695 Ordinary Shares	10695
21-Jul-22	Harris Associates Investment Trust	Disposed on market	1556495.34 AUD	96619 Ordinary Shares	96619
21-Jul-22	Harris Associates Investment Trust	Disposed on market	2409535.8 AUD	150000 Ordinary Shares	150000
22-Jul-22	Harris Associates Investment Trust	Disposed on market	1932328.77 AUD	118927 Ordinary Shares	118927
26-Jul-22	Harris Associates Investment Trust	Disposed on market	844846.71 AUD	51478 Ordinary Shares	51478
26-Jul-22	Harris Associates Investment Trust	Disposed on market	1065117.71 AUD	64900 Ordinary Shares	64900
26-Jul-22	Harris Associates Investment Trust	Disposed on market	431627.05 AUD	26300 Ordinary Shares	26300
26-Jul-22	Harris Associates Investment Trust	Disposed on market	366193.7 AUD	22313 Ordinary Shares	22313
26-Jul-22	Harris Associates Investment Trust	Disposed on market	1384121.34 AUD	84338 Ordinary Shares	84338
26-Jul-22	Harris Associates Investment Trust	Disposed on market	1247233.62 AUD	76571 Ordinary Shares	76571
27-Jul-22	Harris Associates Investment Trust	Disposed on market	576247 AUD	34745 Ordinary Shares	34745
27-Jul-22	Harris Associates Investment Trust	Disposed on market	3227341.69 AUD	194591 Ordinary Shares	194591
28-Jul-22	Harris Associates Investment Trust	Disposed on market	11177.29 AUD	664 Ordinary Shares	664
4-Aug-22	Harris Associates Investment Trust	Acquired on market	27425600 AUD	1714100 Ordinary Shares	1714100
4-Aug-22	Harris Associates L.P.	Acquired on market	840000 AUD	52500 Ordinary Shares	52500
4-Aug-22	Harris Associates L.P.	Acquired on market	192000 AUD	12000 Ordinary Shares	12000
4-Aug-22	Harris Associates L.P.	Acquired on market	302400 AUD	18900 Ordinary Shares	18900
4-Aug-22	Harris Associates L.P.	Acquired on market	3019200 AUD	188700 Ordinary Shares	188700
4-Aug-22	Harris Associates L.P.	Acquired on market	353600 AUD	22100 Ordinary Shares	22100
4-Aug-22	Harris Associates L.P.	Acquired on market	499200 AUD	31200 Ordinary Shares	31200
4-Aug-22	Harris Associates L.P.	Acquired on market	150400 AUD	9400 Ordinary Shares	9400

4-Aug-22	Harris Associates L.P.	Acquired on market	656000 AUD	41000 Ordinary Shares	41000
4-Aug-22	Harris Associates L.P.	Acquired on market	251200 AUD	15700 Ordinary Shares	15700
4-Aug-22	Harris Associates L.P.	Acquired on market	91200 AUD	5700 Ordinary Shares	5700
4-Aug-22	Harris Associates L.P.	Acquired on market	30400 AUD	1900 Ordinary Shares	1900
4-Aug-22	Harris Associates L.P.	Acquired on market	91200 AUD	5700 Ordinary Shares	5700
4-Aug-22	Harris Associates L.P.	Acquired on market	54400 AUD	3400 Ordinary Shares	3400
4-Aug-22	Harris Associates L.P.	Acquired on market	244800 AUD	15300 Ordinary Shares	15300
4-Aug-22	Harris Associates L.P.	Acquired on market	97600 AUD	6100 Ordinary Shares	6100
4-Aug-22	Harris Associates L.P.	Acquired on market	115200 AUD	7200 Ordinary Shares	7200
4-Aug-22	Harris Associates L.P.	Acquired on market	323200 AUD	20200 Ordinary Shares	20200
4-Aug-22	Harris Associates L.P.	Acquired on market	584000 AUD	36500 Ordinary Shares	36500
4-Aug-22	Harris Associates L.P.	Acquired on market	368000 AUD	23000 Ordinary Shares	23000
4-Aug-22	Harris Associates L.P.	Acquired on market	70400 AUD	4400 Ordinary Shares	4400
4-Aug-22	Harris Associates L.P.	Acquired on market	158400 AUD	9900 Ordinary Shares	9900
4-Aug-22	Harris Associates L.P.	Acquired on market	401600 AUD	25100 Ordinary Shares	25100
11-Aug-22	Harris Associates L.P.	Disposed on market	205569.11 AUD	13109 Ordinary Shares	13109
11-Aug-22	Harris Associates L.P.	Disposed on market	88135.39 AUD	5691 Ordinary Shares	5691
23-Aug-22	Harris Associates L.P.	Disposed on market	82776.73 AUD	5300 Ordinary Shares	5300
24-Aug-22	Harris Associates L.P.	Disposed on market	87279.15 AUD	5600 Ordinary Shares	5600
8-Sep-22	Harris Associates Investment Trust	Disposed on market	3127189.72 AUD	207700 Ordinary Shares	207700
8-Sep-22	Harris Associates L.P.	Disposed on market	70674.18 AUD	4694 Ordinary Shares	4694
8-Sep-22	Harris Associates L.P.	Disposed on market	39146.33 AUD	2600 Ordinary Shares	2600
8-Sep-22	Harris Associates L.P.	Disposed on market	87416.77 AUD	5806 Ordinary Shares	5806
8-Sep-22	Harris Associates L.P.	Disposed on market	19573.17 AUD	1300 Ordinary Shares	1300
8-Sep-22	Harris Associates L.P.	Disposed on market	76787.04 AUD	5100 Ordinary Shares	5100
8-Sep-22	Harris Associates L.P.	Disposed on market	835623.64 AUD	55500 Ordinary Shares	55500
8-Sep-22	Harris Associates L.P.	Disposed on market	84315.18 AUD	5600 Ordinary Shares	5600
8-Sep-22	Harris Associates L.P.	Disposed on market	39146.33 AUD	2600 Ordinary Shares	2600
8-Sep-22	Harris Associates L.P.	Disposed on market	52696.99 AUD	3500 Ordinary Shares	3500
8-Sep-22	Harris Associates L.P.	Disposed on market	64742.01 AUD	4300 Ordinary Shares	4300
8-Sep-22	Harris Associates L.P.	Disposed on market	2574.63 AUD	171 Ordinary Shares	171
8-Sep-22	Harris Associates L.P.	Disposed on market	7528.14 AUD	500 Ordinary Shares	500
8-Sep-22	Harris Associates L.P.	Disposed on market	6022.51 AUD	400 Ordinary Shares	400

8-Sep-22	Harris Associates L.P.	Disposed on market	7964.77 AUD	529 Ordinary Shares	529
8-Sep-22	Harris Associates L.P.	Disposed on market	7498.03 AUD	498 Ordinary Shares	498
8-Sep-22	Harris Associates L.P.	Disposed on market	11819.18 AUD	785 Ordinary Shares	785
8-Sep-22	Harris Associates L.P.	Disposed on market	12270.87 AUD	815 Ordinary Shares	815
8-Sep-22	Harris Associates L.P.	Disposed on market	16561.91 AUD	1100 Ordinary Shares	1100
8-Sep-22	Harris Associates L.P.	Disposed on market	9033.77 AUD	600 Ordinary Shares	600
8-Sep-22	Harris Associates L.P.	Disposed on market	30112.56 AUD	2000 Ordinary Shares	2000
8-Sep-22	Harris Associates L.P.	Disposed on market	75281.41 AUD	5000 Ordinary Shares	5000
8-Sep-22	Harris Associates L.P.	Disposed on market	146045.93 AUD	9700 Ordinary Shares	9700
8-Sep-22	Harris Associates L.P.	Disposed on market	112922.11 AUD	7500 Ordinary Shares	7500
8-Sep-22	Harris Associates L.P.	Disposed on market	10539.4 AUD	700 Ordinary Shares	700
9-Sep-22	Harris Associates Investment Trust	Disposed on market	314906.3 AUD	21500 Ordinary Shares	21500
9-Sep-22	Harris Associates L.P.	Disposed on market	20505.53 AUD	1400 Ordinary Shares	1400
9-Sep-22	Harris Associates L.P.	Disposed on market	7865.33 AUD	537 Ordinary Shares	537
9-Sep-22	Harris Associates L.P.	Disposed on market	84951.47 AUD	5800 Ordinary Shares	5800
9-Sep-22	Harris Associates L.P.	Disposed on market	8788.08 AUD	600 Ordinary Shares	600
9-Sep-22	Harris Associates L.P.	Disposed on market	7323.4 AUD	500 Ordinary Shares	500
9-Sep-22	Harris Associates L.P.	Disposed on market	7323.4 AUD	500 Ordinary Shares	500
9-Sep-22	Harris Associates L.P.	Disposed on market	7323.4 AUD	500 Ordinary Shares	500
9-Sep-22	Harris Associates L.P.	Disposed on market	7323.4 AUD	500 Ordinary Shares	500
9-Sep-22	Harris Associates L.P.	Disposed on market	7323.4 AUD	500 Ordinary Shares	500
9-Sep-22	Harris Associates L.P.	Disposed on market	7323.4 AUD	500 Ordinary Shares	500
9-Sep-22	Harris Associates L.P.	Disposed on market	14646.8 AUD	1000 Ordinary Shares	1000
9-Sep-22	Harris Associates L.P.	Disposed on market	11717.44 AUD	800 Ordinary Shares	800
12-Sep-22	Harris Associates Investment Trust	Disposed on market	1335318.06 AUD	90500 Ordinary Shares	90500
12-Sep-22	Harris Associates L.P.	Disposed on market	72387.52 AUD	4906 Ordinary Shares	4906
12-Sep-22	Harris Associates L.P.	Disposed on market	11715.39 AUD	794 Ordinary Shares	794
12-Sep-22	Harris Associates L.P.	Disposed on market	8852.94 AUD	600 Ordinary Shares	600
12-Sep-22	Harris Associates L.P.	Disposed on market	32460.77 AUD	2200 Ordinary Shares	2200
12-Sep-22	Harris Associates L.P.	Disposed on market	357068.48 AUD	24200 Ordinary Shares	24200
12-Sep-22	Harris Associates L.P.	Disposed on market	35411.75 AUD	2400 Ordinary Shares	2400
12-Sep-22	Harris Associates L.P.	Disposed on market	14754.9 AUD	1000 Ordinary Shares	1000
12-Sep-22	Harris Associates L.P.	Disposed on market	22132.34 AUD	1500 Ordinary Shares	1500
12-Sep-22	Harris Associates L.P.	Disposed on market	28034.3 AUD	1900 Ordinary Shares	1900

12-Sep-22	Harris Associates L.P.	Disposed on market	11803.92 AUD	800 Ordinary Shares	800
12-Sep-22	Harris Associates L.P.	Disposed on market	4426.47 AUD	300 Ordinary Shares	300
12-Sep-22	Harris Associates L.P.	Disposed on market	10328.43 AUD	700 Ordinary Shares	700
12-Sep-22	Harris Associates L.P.	Disposed on market	8793.92 AUD	596 Ordinary Shares	596
12-Sep-22	Harris Associates L.P.	Disposed on market	11803.92 AUD	800 Ordinary Shares	800
12-Sep-22	Harris Associates L.P.	Disposed on market	32460.77 AUD	2200 Ordinary Shares	2200
12-Sep-22	Harris Associates L.P.	Disposed on market	61970.56 AUD	4200 Ordinary Shares	4200
12-Sep-22	Harris Associates L.P.	Disposed on market	47215.67 AUD	3200 Ordinary Shares	3200
12-Sep-22	Harris Associates L.P.	Disposed on market	7377.45 AUD	500 Ordinary Shares	500
13-Sep-22	Harris Associates Investment Trust	Disposed on market	2817685.69 AUD	191900 Ordinary Shares	191900
13-Sep-22	Harris Associates Investment Trust	Disposed on market	42554.97 AUD	2900 Ordinary Shares	2900
13-Sep-22	Harris Associates L.P.	Disposed on market	46075.55 AUD	3138 Ordinary Shares	3138
13-Sep-22	Harris Associates L.P.	Disposed on market	131589.88 AUD	8962 Ordinary Shares	8962
13-Sep-22	Harris Associates L.P.	Disposed on market	2934.83 AUD	200 Ordinary Shares	200
13-Sep-22	Harris Associates L.P.	Disposed on market	17619.71 AUD	1200 Ordinary Shares	1200
13-Sep-22	Harris Associates L.P.	Disposed on market	69495.09 AUD	4733 Ordinary Shares	4733
13-Sep-22	Harris Associates L.P.	Disposed on market	440.22 AUD	30 Ordinary Shares	30
13-Sep-22	Harris Associates L.P.	Disposed on market	11739.3 AUD	800 Ordinary Shares	800
13-Sep-22	Harris Associates L.P.	Disposed on market	751774.4 AUD	51200 Ordinary Shares	51200
13-Sep-22	Harris Associates L.P.	Disposed on market	74883.78 AUD	5100 Ordinary Shares	5100
13-Sep-22	Harris Associates L.P.	Disposed on market	1467.41 AUD	100 Ordinary Shares	100
13-Sep-22	Harris Associates L.P.	Disposed on market	33771.12 AUD	2300 Ordinary Shares	2300
13-Sep-22	Harris Associates L.P.	Disposed on market	147565.1 AUD	10050 Ordinary Shares	10050
13-Sep-22	Harris Associates L.P.	Disposed on market	2201.12 AUD	150 Ordinary Shares	150
13-Sep-22	Harris Associates L.P.	Disposed on market	45517.59 AUD	3100 Ordinary Shares	3100
13-Sep-22	Harris Associates L.P.	Disposed on market	1467.41 AUD	100 Ordinary Shares	100
13-Sep-22	Harris Associates L.P.	Disposed on market	57264.07 AUD	3900 Ordinary Shares	3900
13-Sep-22	Harris Associates L.P.	Disposed on market	23492.95 AUD	1600 Ordinary Shares	1600
13-Sep-22	Harris Associates L.P.	Disposed on market	73.37 AUD	5 Ordinary Shares	5
13-Sep-22	Harris Associates L.P.	Disposed on market	7297.5 AUD	497 Ordinary Shares	497
13-Sep-22	Harris Associates L.P.	Disposed on market	23492.95 AUD	1600 Ordinary Shares	1600
13-Sep-22	Harris Associates L.P.	Disposed on market	176.09 AUD	12 Ordinary Shares	12
13-Sep-22	Harris Associates L.P.	Disposed on market	16033.94 AUD	1092 Ordinary Shares	1092

13-Sep-22	Harris Associates L.P.	Disposed on market	14683.09 AUD	1000 Ordinary Shares	1000
13-Sep-22	Harris Associates L.P.	Disposed on market	24961.26 AUD	1700 Ordinary Shares	1700
13-Sep-22	Harris Associates L.P.	Disposed on market	1467.41 AUD	100 Ordinary Shares	100
13-Sep-22	Harris Associates L.P.	Disposed on market	66073.92 AUD	4500 Ordinary Shares	4500
13-Sep-22	Harris Associates L.P.	Disposed on market	2934.83 AUD	200 Ordinary Shares	200
13-Sep-22	Harris Associates L.P.	Disposed on market	132147.84 AUD	9000 Ordinary Shares	9000
13-Sep-22	Harris Associates L.P.	Disposed on market	1467.41 AUD	100 Ordinary Shares	100
13-Sep-22	Harris Associates L.P.	Disposed on market	101313.35 AUD	6900 Ordinary Shares	6900
13-Sep-22	Harris Associates L.P.	Disposed on market	8809.86 AUD	600 Ordinary Shares	600
28-Sep-22	Harris Associates Investment Trust	Disposed on market	2687944.39 AUD	200000 Ordinary Shares	200000
28-Sep-22	Harris Associates Investment Trust	Disposed on market	919050.33 AUD	69000 Ordinary Shares	69000
28-Sep-22	Harris Associates Investment Trust	Disposed on market	293741.18 AUD	21832 Ordinary Shares	21832

This is Annexure "A" referred to in the **Form 604 "Notice of change of interests of substantial holder"**

**Signature**

**Harris Associates L.P.**

print name

Courtland Weddle

capacity

Risk Officer

sign here

date

**29-SEP-2022**