

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme OricaACN/ARSN AN 24 004 145 868**1. Details of substantial holder (1)**Name Harris Associates L.P.

ACN/ARSN (if applicable) _____

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

01/07/2014

The previous notice was given to the company on

15/10/2013

The previous notice was dated

15/10/2013**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	42,387,401	11.55%	47,453,544	12.79%

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 Annex 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 Annex 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

6. Addresses

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

Name	Address
Harris Associates L.P.	111 South Wacker, Suite 4600, Chicago, IL 60606

Signature

print name **Kim Colwell**

capacity **Senior Compliance Officer**

sign here

date **02/07/2014**

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.

ANNEX A

HARRIS ASSOCIATES

From 10-15-13 To 07-01-14

<u>Tran</u>	<u>Trade</u> <u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Class</u>	<u>Principal</u>
BUY	10/15/2013	54,455	Orica	Ordinary	1,061,155.80
BUY	10/15/2013	50,000	Orica	Ordinary	973,630.80
BUY	10/17/2013	16,400	Orica	Ordinary	317,014.47
BUY	10/18/2013	8,400	Orica	Ordinary	163,045.88
BUY	10/21/2013	50,000	Orica	Ordinary	984,621.64
BUY	10/21/2013	258,800	Orica	Ordinary	5,075,235.37
BUY	10/22/2013	256,300	Orica	Ordinary	5,086,357.61
BUY	10/22/2013	34,800	Orica	Ordinary	690,809.77
BUY	10/25/2013	8,800	Orica	Ordinary	177,362.34
BUY	10/30/2013	94,700	Orica	Ordinary	1,891,279.97
BUY	10/30/2013	229,400	Orica	Ordinary	4,570,827.24
BUY	10/30/2013	5,300	Orica	Ordinary	105,825.69
BUY	10/30/2013	12,700	Orica	Ordinary	252,996.51
TRANSFER IN	10/31/2013	56,300	Orica	Ordinary	0.00
TRANSFER OUT	10/31/2013	56,300	Orica	Ordinary	0.00
BUY	11/4/2013	19,100	Orica	Ordinary	378,170.81
BUY	11/4/2013	14,600	Orica	Ordinary	289,140.03
BUY	11/4/2013	5,400	Orica	Ordinary	106,942.21
BUY	11/6/2013	61,600	Orica	Ordinary	1,200,398.30
BUY	11/6/2013	45,255	Orica	Ordinary	882,778.98
BUY	11/6/2013	147,245	Orica	Ordinary	2,868,562.75
BUY	11/6/2013	2,400	Orica	Ordinary	46,759.42
BUY	11/6/2013	1,800	Orica	Ordinary	35,105.17
BUY	11/6/2013	5,700	Orica	Ordinary	111,022.73
BUY	11/8/2013	17,100	Orica	Ordinary	324,155.06
BUY	11/8/2013	121,281	Orica	Ordinary	2,272,586.06
BUY	11/8/2013	190,000	Orica	Ordinary	3,584,783.47
BUY	11/8/2013	13,719	Orica	Ordinary	258,858.41
SELL	11/13/2013	191,018	Orica	Ordinary	4,148,724.41
SELL	11/13/2013	119,000	Orica	Ordinary	2,587,839.26
SELL	11/13/2013	275,500	Orica	Ordinary	5,983,309.14
SELL	11/13/2013	3,800	Orica	Ordinary	82,532.29
SELL	11/13/2013	2,400	Orica	Ordinary	52,191.71
SELL	11/13/2013	5,500	Orica	Ordinary	119,449.00
SELL	11/13/2013	2,800	Orica	Ordinary	60,813.27
SELL	11/13/2013	1,800	Orica	Ordinary	39,143.78
SELL	11/13/2013	4,100	Orica	Ordinary	89,043.80
SELL	11/13/2013	6,200	Orica	Ordinary	134,657.94
SELL	11/13/2013	3,900	Orica	Ordinary	84,811.54
SELL	11/13/2013	9,000	Orica	Ordinary	195,462.01

SELL	11/13/2013	65,300 Orica	Ordinary	1,418,252.22
SELL	11/13/2013	40,600 Orica	Ordinary	882,909.86
SELL	11/13/2013	94,200 Orica	Ordinary	2,045,835.64
SELL	11/13/2013	7,300 Orica	Ordinary	158,548.87
SELL	11/13/2013	4,500 Orica	Ordinary	97,859.47
SELL	11/13/2013	10,500 Orica	Ordinary	228,039.00
SELL	11/13/2013	3,500 Orica	Ordinary	76,016.59
SELL	11/13/2013	2,200 Orica	Ordinary	47,842.41
SELL	11/13/2013	5,000 Orica	Ordinary	108,590.00
SELL	11/13/2013	2,100 Orica	Ordinary	45,609.95
SELL	11/13/2013	1,300 Orica	Ordinary	28,270.51
SELL	11/13/2013	3,000 Orica	Ordinary	65,154.00
SELL	11/13/2013	3,600 Orica	Ordinary	78,188.48
SELL	11/13/2013	2,300 Orica	Ordinary	50,017.07
SELL	11/13/2013	5,200 Orica	Ordinary	112,933.60
SELL	11/13/2013	800 Orica	Ordinary	17,375.22
SELL	11/13/2013	500 Orica	Ordinary	10,873.27
SELL	11/13/2013	1,200 Orica	Ordinary	26,061.60
SELL	11/13/2013	3,400 Orica	Ordinary	73,844.68
SELL	11/13/2013	2,100 Orica	Ordinary	45,667.75
SELL	11/13/2013	4,800 Orica	Ordinary	104,246.40
SELL	11/13/2013	19,000 Orica	Ordinary	412,754.63
SELL	11/13/2013	11,898 Orica	Ordinary	258,798.87
SELL	11/13/2013	27,400 Orica	Ordinary	595,207.60
SELL	11/13/2013	6,700 Orica	Ordinary	145,550.32
SELL	11/13/2013	4,200 Orica	Ordinary	91,356.13
SELL	11/13/2013	9,600 Orica	Ordinary	208,539.89
SELL	11/14/2013	122,600 Orica	Ordinary	2,670,142.45
SELL	11/14/2013	97,100 Orica	Ordinary	2,113,127.44
SELL	11/14/2013	134,700 Orica	Ordinary	2,934,440.05
SELL	11/14/2013	306,200 Orica	Ordinary	6,665,960.18
SELL	11/14/2013	229,600 Orica	Ordinary	4,977,349.37
SELL	11/14/2013	2,400 Orica	Ordinary	52,270.33
SELL	11/14/2013	1,900 Orica	Ordinary	41,348.53
SELL	11/14/2013	2,700 Orica	Ordinary	58,819.51
SELL	11/14/2013	6,100 Orica	Ordinary	132,796.73
SELL	11/14/2013	4,600 Orica	Ordinary	99,720.42
SELL	11/14/2013	1,800 Orica	Ordinary	39,202.74
SELL	11/14/2013	1,500 Orica	Ordinary	32,643.57
SELL	11/14/2013	2,000 Orica	Ordinary	43,570.01
SELL	11/14/2013	4,600 Orica	Ordinary	100,141.79
SELL	11/14/2013	3,400 Orica	Ordinary	73,706.39
SELL	11/14/2013	4,000 Orica	Ordinary	87,117.21
SELL	11/14/2013	3,200 Orica	Ordinary	69,639.63
SELL	11/14/2013	4,400 Orica	Ordinary	95,854.02
SELL	11/14/2013	9,900 Orica	Ordinary	215,522.55
SELL	11/14/2013	7,400 Orica	Ordinary	160,419.80

SELL	11/14/2013	41,900 Orica	Ordinary	912,552.76
SELL	11/14/2013	33,265 Orica	Ordinary	723,925.69
SELL	11/14/2013	46,100 Orica	Ordinary	1,004,288.69
SELL	11/14/2013	104,700 Orica	Ordinary	2,279,314.27
SELL	11/14/2013	78,600 Orica	Ordinary	1,703,918.38
SELL	11/14/2013	4,600 Orica	Ordinary	100,184.79
SELL	11/14/2013	3,700 Orica	Ordinary	80,520.82
SELL	11/14/2013	5,100 Orica	Ordinary	111,103.52
SELL	11/14/2013	11,600 Orica	Ordinary	252,531.48
SELL	11/14/2013	8,700 Orica	Ordinary	188,601.66
SELL	11/14/2013	2,200 Orica	Ordinary	47,914.46
SELL	11/14/2013	1,800 Orica	Ordinary	39,172.29
SELL	11/14/2013	2,400 Orica	Ordinary	52,284.01
SELL	11/14/2013	5,600 Orica	Ordinary	121,911.75
SELL	11/14/2013	4,200 Orica	Ordinary	91,049.07
SELL	11/14/2013	1,300 Orica	Ordinary	28,313.09
SELL	11/14/2013	1,100 Orica	Ordinary	23,938.62
SELL	11/14/2013	1,500 Orica	Ordinary	32,677.51
SELL	11/14/2013	3,400 Orica	Ordinary	74,017.84
SELL	11/14/2013	2,500 Orica	Ordinary	54,195.87
SELL	11/14/2013	500 Orica	Ordinary	10,889.65
SELL	11/14/2013	400 Orica	Ordinary	8,704.96
SELL	11/14/2013	600 Orica	Ordinary	13,071.00
SELL	11/14/2013	1,300 Orica	Ordinary	28,300.94
SELL	11/14/2013	1,000 Orica	Ordinary	21,678.35
SELL	11/14/2013	2,200 Orica	Ordinary	47,914.46
SELL	11/14/2013	1,700 Orica	Ordinary	36,996.05
SELL	11/14/2013	2,400 Orica	Ordinary	52,284.01
SELL	11/14/2013	5,400 Orica	Ordinary	117,557.75
SELL	11/14/2013	4,000 Orica	Ordinary	86,713.41
SELL	11/14/2013	12,200 Orica	Ordinary	265,623.92
SELL	11/14/2013	9,700 Orica	Ordinary	211,028.73
SELL	11/14/2013	13,400 Orica	Ordinary	291,827.24
SELL	11/14/2013	30,500 Orica	Ordinary	663,774.78
SELL	11/14/2013	22,900 Orica	Ordinary	496,278.09
SELL	11/14/2013	4,300 Orica	Ordinary	93,621.55
SELL	11/14/2013	3,400 Orica	Ordinary	73,968.84
SELL	11/14/2013	4,700 Orica	Ordinary	102,357.32
SELL	11/14/2013	10,700 Orica	Ordinary	232,865.25
SELL	11/14/2013	8,100 Orica	Ordinary	175,539.42
BUY	11/15/2013	9,400 Orica	Ordinary	204,555.44
SELL	11/15/2013	14,200 Orica	Ordinary	309,069.04
SELL	11/15/2013	15,000 Orica	Ordinary	328,037.79
SELL	11/15/2013	77,800 Orica	Ordinary	1,699,925.83
SELL	11/15/2013	300 Orica	Ordinary	6,529.63
SELL	11/15/2013	300 Orica	Ordinary	6,560.76
SELL	11/15/2013	1,600 Orica	Ordinary	34,959.91

SELL	11/15/2013	200 Orica	Ordinary	4,353.09
SELL	11/15/2013	200 Orica	Ordinary	4,373.84
SELL	11/15/2013	1,200 Orica	Ordinary	26,219.94
SELL	11/15/2013	500 Orica	Ordinary	10,882.72
SELL	11/15/2013	500 Orica	Ordinary	10,934.59
SELL	11/15/2013	2,500 Orica	Ordinary	54,624.86
SELL	11/15/2013	4,819 Orica	Ordinary	104,887.59
SELL	11/15/2013	5,194 Orica	Ordinary	113,588.54
SELL	11/15/2013	26,700 Orica	Ordinary	583,393.57
SELL	11/15/2013	500 Orica	Ordinary	10,882.72
SELL	11/15/2013	600 Orica	Ordinary	13,121.52
SELL	11/15/2013	3,000 Orica	Ordinary	65,549.83
SELL	11/15/2013	300 Orica	Ordinary	6,529.63
SELL	11/15/2013	300 Orica	Ordinary	6,560.76
SELL	11/15/2013	1,400 Orica	Ordinary	30,589.92
SELL	11/15/2013	200 Orica	Ordinary	4,353.09
SELL	11/15/2013	200 Orica	Ordinary	4,373.84
SELL	11/15/2013	800 Orica	Ordinary	17,479.96
SELL	11/15/2013	500 Orica	Ordinary	10,882.72
SELL	11/15/2013	600 Orica	Ordinary	13,121.52
SELL	11/15/2013	2,900 Orica	Ordinary	63,364.85
SELL	11/15/2013	100 Orica	Ordinary	2,176.54
SELL	11/15/2013	100 Orica	Ordinary	2,186.92
SELL	11/15/2013	300 Orica	Ordinary	6,554.98
SELL	11/15/2013	300 Orica	Ordinary	6,529.63
SELL	11/15/2013	300 Orica	Ordinary	6,560.76
SELL	11/15/2013	1,300 Orica	Ordinary	28,404.93
SELL	11/15/2013	1,400 Orica	Ordinary	30,475.25
SELL	11/15/2013	1,500 Orica	Ordinary	32,807.71
SELL	11/15/2013	7,800 Orica	Ordinary	170,450.02
SELL	11/15/2013	500 Orica	Ordinary	10,884.02
SELL	11/15/2013	500 Orica	Ordinary	10,935.90
SELL	11/15/2013	2,700 Orica	Ordinary	59,001.93
SELL	11/18/2013	86,882 Orica	Ordinary	1,946,753.04
SELL	11/18/2013	1,700 Orica	Ordinary	38,091.66
SELL	11/18/2013	1,300 Orica	Ordinary	29,128.92
SELL	11/18/2013	2,800 Orica	Ordinary	62,739.21
SELL	11/18/2013	29,622 Orica	Ordinary	663,736.09
SELL	11/18/2013	3,300 Orica	Ordinary	73,942.65
SELL	11/18/2013	1,500 Orica	Ordinary	33,610.30
SELL	11/18/2013	900 Orica	Ordinary	20,166.18
SELL	11/18/2013	3,200 Orica	Ordinary	71,701.96
SELL	11/18/2013	300 Orica	Ordinary	6,722.06
SELL	11/18/2013	1,500 Orica	Ordinary	33,610.30
SELL	11/18/2013	8,602 Orica	Ordinary	192,723.55
SELL	11/18/2013	3,100 Orica	Ordinary	69,453.97
BUY	11/19/2013	9,700 Orica	Ordinary	214,580.44

SELL	11/19/2013	80,500 Orica	Ordinary	1,780,377.69
BUY	11/26/2013	2,291 Orica	Ordinary	49,381.25
BUY	11/26/2013	18,809 Orica	Ordinary	407,892.73
BUY	11/28/2013	291 Orica	Ordinary	6,144.25
BUY	11/28/2013	236,809 Orica	Ordinary	5,000,053.88
BUY	11/28/2013	2 Orica	Ordinary	41.99
BUY	11/28/2013	10,598 Orica	Ordinary	224,104.66
BUY	12/2/2013	5,688 Orica	Ordinary	121,355.74
BUY	12/2/2013	56,312 Orica	Ordinary	1,204,039.59
BUY	12/2/2013	175,400 Orica	Ordinary	3,749,300.67
BUY	12/3/2013	17,300 Orica	Ordinary	364,233.60
BUY	12/3/2013	5,840 Orica	Ordinary	122,955.16
BUY	12/4/2013	10,900 Orica	Ordinary	225,383.83
BUY	12/6/2013	154,800 Orica	Ordinary	3,192,432.52
BUY	12/6/2013	100,000 Orica	Ordinary	2,066,849.77
BUY	12/10/2013	60,461 Orica	Ordinary	1,263,164.82
BUY	12/10/2013	182,139 Orica	Ordinary	3,823,582.19
BUY	12/10/2013	200 Orica	Ordinary	4,178.45
BUY	12/10/2013	600 Orica	Ordinary	12,595.59
BUY	12/12/2013	75,838 Orica	Ordinary	1,542,525.47
BUY	12/12/2013	169,162 Orica	Ordinary	3,449,451.80
BUY	12/12/2013	71,000 Orica	Ordinary	1,451,163.50
BUY	12/13/2013	738,888 Orica	Ordinary	16,045,198.53
BUY	12/13/2013	31,188 Orica	Ordinary	677,274.70
BUY	12/13/2013	7,921 Orica	Ordinary	172,023.52
BUY	12/13/2013	1,611 Orica	Ordinary	34,984.77
BUY	12/13/2013	14,617 Orica	Ordinary	317,415.94
BUY	12/13/2013	63,357 Orica	Ordinary	1,375,827.93
BUY	12/13/2013	9,589 Orica	Ordinary	208,273.43
BUY	12/13/2013	12,471 Orica	Ordinary	270,816.96
BUY	12/13/2013	6,544 Orica	Ordinary	142,111.73
BUY	12/13/2013	5,645 Orica	Ordinary	122,591.91
BUY	12/13/2013	4,968 Orica	Ordinary	107,886.67
BUY	12/13/2013	1,190 Orica	Ordinary	25,841.93
BUY	12/13/2013	4,532 Orica	Ordinary	98,430.64
BUY	12/13/2013	31,143 Orica	Ordinary	676,294.32
BUY	12/13/2013	8,126 Orica	Ordinary	176,479.95
BUY	12/13/2013	1,680 Orica	Ordinary	36,486.61
BUY	12/13/2013	629 Orica	Ordinary	13,674.73
BUY	12/16/2013	10,076 Orica	Ordinary	202,032.07
BUY	12/16/2013	21,596 Orica	Ordinary	437,950.41
BUY	12/16/2013	3,728 Orica	Ordinary	75,386.11
BUY	12/16/2013	10,100 Orica	Ordinary	202,556.73
BUY	12/16/2013	21,400 Orica	Ordinary	434,068.77
BUY	12/16/2013	3,800 Orica	Ordinary	76,858.55
BUY	12/19/2013	1,685 Orica	Ordinary	33,697.60
BUY	12/19/2013	182,600 Orica	Ordinary	3,663,933.32

BUY	12/19/2013	67,115 Orica	Ordinary	1,357,790.11
BUY	12/19/2013	500 Orica	Ordinary	9,999.29
BUY	12/19/2013	49,700 Orica	Ordinary	997,248.01
BUY	12/19/2013	18,300 Orica	Ordinary	370,223.63
BUY	12/19/2013	4,200 Orica	Ordinary	84,274.48
BUY	12/19/2013	1,600 Orica	Ordinary	32,369.28
BUY	12/19/2013	500 Orica	Ordinary	9,999.29
BUY	12/19/2013	51,500 Orica	Ordinary	1,033,365.64
BUY	12/19/2013	18,900 Orica	Ordinary	382,362.11
BUY	12/19/2013	100 Orica	Ordinary	2,000.89
BUY	12/19/2013	12,000 Orica	Ordinary	240,908.74
BUY	12/19/2013	4,400 Orica	Ordinary	89,061.55
BUY	12/20/2013	3,300 Orica	Ordinary	68,124.13
BUY	12/20/2013	5,100 Orica	Ordinary	105,960.66
BUY	12/20/2013	300 Orica	Ordinary	6,193.11
BUY	12/20/2013	500 Orica	Ordinary	10,388.30
BUY	12/20/2013	1,500 Orica	Ordinary	30,961.60
BUY	12/20/2013	2,400 Orica	Ordinary	49,857.54
BUY	12/30/2013	2,200 Orica	Ordinary	46,320.06
BUY	12/31/2013	6,904 Orica	Ordinary	146,097.05
BUY	12/31/2013	51,296 Orica	Ordinary	1,093,033.27
TRANSFER OUT	12/31/2013	286,200 Orica	Ordinary	0.00
BUY	1/6/2014	8,764 Orica	Ordinary	187,646.22
BUY	1/6/2014	110,277 Orica	Ordinary	2,364,611.98
BUY	1/6/2014	116,759 Orica	Ordinary	2,492,093.71
BUY	1/7/2014	16,900 Orica	Ordinary	359,064.31
BUY	1/7/2014	12,000 Orica	Ordinary	253,697.33
BUY	1/7/2014	52,900 Orica	Ordinary	1,119,425.86
BUY	1/7/2014	48,300 Orica	Ordinary	1,025,386.76
BUY	1/8/2014	27,300 Orica	Ordinary	578,337.85
BUY	1/8/2014	80,000 Orica	Ordinary	1,696,895.26
BUY	1/9/2014	89,590 Orica	Ordinary	1,876,940.96
BUY	1/9/2014	24,497 Orica	Ordinary	514,484.55
BUY	1/9/2014	50,000 Orica	Ordinary	1,047,388.22
BUY	1/9/2014	19,000 Orica	Ordinary	399,931.24
BUY	1/10/2014	50,000 Orica	Ordinary	1,060,557.58
BUY	1/10/2014	45,000 Orica	Ordinary	955,627.66
BUY	1/10/2014	51 Orica	Ordinary	1,071.62
BUY	1/10/2014	49,949 Orica	Ordinary	1,057,866.30
BUY	1/10/2014	70,000 Orica	Ordinary	1,483,416.14
BUY	1/10/2014	20,000 Orica	Ordinary	424,604.10
BUY	1/13/2014	39,723 Orica	Ordinary	857,713.60
BUY	1/13/2014	39,000 Orica	Ordinary	841,327.78
BUY	1/13/2014	34,213 Orica	Ordinary	737,609.25
BUY	1/13/2014	11,200 Orica	Ordinary	241,837.19
BUY	1/13/2014	11,000 Orica	Ordinary	237,300.21
BUY	1/13/2014	9,600 Orica	Ordinary	206,971.83

BUY	1/14/2014	19,500 Orica	Ordinary	419,237.81
BUY	1/14/2014	57,877 Orica	Ordinary	1,238,237.32
BUY	1/14/2014	5,500 Orica	Ordinary	118,247.60
BUY	1/14/2014	16,200 Orica	Ordinary	346,590.57
BUY	1/17/2014	14,000 Orica	Ordinary	301,817.82
TRANSFER IN	1/21/2014	30,200 Orica	Ordinary	0.00
BUY	1/23/2014	23,300 Orica	Ordinary	490,559.97
BUY	1/28/2014	100,000 Orica	Ordinary	2,049,108.29
BUY	1/28/2014	237,800 Orica	Ordinary	4,864,719.92
BUY	1/28/2014	25,000 Orica	Ordinary	507,616.87
BUY	1/29/2014	24,300 Orica	Ordinary	503,564.45
TRANSFER IN	1/31/2014	752,200 Orica	Ordinary	0.00
BUY	2/12/2014	54,500 Orica	Ordinary	1,162,624.83
TRANSFER IN	2/26/2014	172,900 Orica	Ordinary	0.00
transfer out	2/26/2014	172,900 Orica	Ordinary	0.00
BUY	3/14/2014	22,100 Orica	Ordinary	454,165.46
BUY	4/2/2014	70,900 Orica	Ordinary	1,411,113.06
SELL	4/28/2014	38,900 Orica	Ordinary	786,148.35
BUY	6/13/2014	12,500 Orica	Ordinary	220,267.97
BUY	6/13/2014	120,000 Orica	Ordinary	2,117,488.78
BUY	6/17/2014	20,700 Orica	Ordinary	362,319.35
TRANSFER IN	6/30/2014	124,200 Orica	Ordinary	0.00
TRANSFER OUT	6/30/2014	124,200 Orica	Ordinary	0.00
BUY	7/1/2014	716,453 Orica	Ordinary	12,868,548.83
BUY	7/1/2014	23,626 Orica	Ordinary	424,349.45
BUY	7/1/2014	6,345 Orica	Ordinary	113,971.44
BUY	7/1/2014	4,274 Orica	Ordinary	76,775.05
BUY	7/1/2014	11,525 Orica	Ordinary	207,006.39
BUY	7/1/2014	91,975 Orica	Ordinary	1,652,002.38
BUY	7/1/2014	8,672 Orica	Ordinary	155,768.91
BUY	7/1/2014	19,863 Orica	Ordinary	356,771.65
BUY	7/1/2014	6,094 Orica	Ordinary	109,457.95
BUY	7/1/2014	5,105 Orica	Ordinary	91,687.51
BUY	7/1/2014	5,527 Orica	Ordinary	99,264.36
BUY	7/1/2014	1,156 Orica	Ordinary	20,762.06
BUY	7/1/2014	13,831 Orica	Ordinary	248,418.01
BUY	7/1/2014	30,763 Orica	Ordinary	552,546.23
BUY	7/1/2014	7,431 Orica	Ordinary	133,463.08
BUY	7/1/2014	1,883 Orica	Ordinary	33,820.05
BUY	7/1/2014	692 Orica	Ordinary	12,432.02
BUY	7/1/2014	15,811 Orica	Ordinary	283,985.69
BUY	7/1/2014	2,735 Orica	Ordinary	49,117.97

ANNEX B

HARRIS ASSOCIATES

1-Jul-14

<u>Account</u>	<u>Security</u>	<u>Quantity</u>	<u>Nature of Investments</u>	<u>Class</u>	<u>Voting</u>
Account 1	ORICA	34,801,699	Investment	Ordinary	34,801,699
Account 2	ORICA	1,023,410	Investment	Ordinary	1,023,410
Account 3	ORICA	308,224	Investment	Ordinary	308,224
Account 4	ORICA	207,630	Investment	Ordinary	207,630
Account 5	ORICA	559,828	Investment	Ordinary	559,828
Account 6	ORICA	4,467,674	Investment	Ordinary	4,467,674
Account 7	ORICA	441,961	Investment	Ordinary	441,961
Account 8	ORICA	1,097,353	Investment	Ordinary	1,097,353
Account 9	ORICA	296,018	Investment	Ordinary	296,018
Account 10	ORICA	247,959	Investment	Ordinary	247,959
Account 11	ORICA	268,450	Investment	Ordinary	268,450
Account 12	ORICA	56,148	Investment	Ordinary	56,148
Account 13	ORICA	796,021	Investment	Ordinary	796,021
Account 14	ORICA	1,494,305	Investment	Ordinary	1,494,305
Account 15	ORICA	360,937	Investment	Ordinary	360,937
Account 16	ORICA	91,462	Investment	Ordinary	91,462
Account 17	ORICA	33,621	Investment	Ordinary	33,621
Account 18	ORICA	768,010	Investment	Ordinary	768,010
Account 19	ORICA	132,834	Investment	Ordinary	132,834