

## FAX COVER SHEET

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**TO**

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**COMPANY**

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**FAX NUMBER** 61293470005

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**FROM** Kim Colwell

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**DATE** 2015-03-26 15:58:45 CDT

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**RE** Orica filing

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### COVER MESSAGE

Hello-

Please see attached fax regarding a substantial shareholder filing for Orica.

Kim Colwell | Senior Compliance Officer | Harris Associates |

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

T: 312.646.3489 | F: 312.268.5344 | E: kcolwell@harrisassoc.com

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# HARRIS ASSOCIATES OAKMARK FUNDS

March 26, 2015

ASX  
Investor Relations  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000  
Australia

To Whom It May Concern:

We wish to inform you that as of May 1, 2013, the Harris Associates Investment Trust ("HAIT") held 18,407,900 shares of Orica which represents 5.02% of voting rights. HAIT's holdings were previously reported and included in the aggregate percentage holdings of Harris Associates L.P. ("Harris") but were not separately reported. HAIT is a separate legal entity for which Harris serves as investment advisor with discretionary authority and proxy voting authority.

Following further review of the ASX filing requirements and consultation with Australian counsel, we were advised that in addition to Harris' aggregate filing, a separate filing should have been made on behalf of HAIT. As such, we are submitting the attached form for substantial holdings today. The last filing submitted by Harris for Orica was as of July 1, 2014, at a position of 12.79%. The holdings for HAIT were included in that filing.

Harris will continue to include HAIT's holdings in its aggregate disclosure filings. Going forward, Harris will also file separate notifications on behalf of HAIT, when required.

If you have any questions or require further information, please contact me at (312) 646-3489 or at [kcolwell@harrisassoc.com](mailto:kcolwell@harrisassoc.com).

Sincerely,



Kim Colwell  
Senior Compliance Officer

**Form 603**

Corporations Act 2001

Section 671B

**Notice of initial substantial holder****To** Company Name/Scheme **Orica**ACN/ARSN **AN 24 004 145 868****1. Details of substantial holder (1)**Name **Harris Associates Investment Trust**

ACN/ARSN (if applicable)

The holder became a substantial holder on **01/05/2013****2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
<b>ordinary</b>	<b>18,407,900</b>	<b>18,407,900</b>	<b>5.02%</b>

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>Harris Associates Investment Trust</b>	<b>Investment only</b>	<b>common/18,407,900</b>

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
<b>See Annex A</b>			

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
<b>See Annex B</b>				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

**7. Addresses**

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

Name	Address
<b>Harris Associates Investment Trust</b>	<b>111 S. Wacker Drive, Suite 4600, Chicago, IL 60606</b>

**Signature**

print name **Kimberly Colwell** capacity **Senior Compliance Officer**

sign here  date **26/03/2015**

**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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

## ANNEX A

## HARRIS ASSOCIATES INVESTMENT TRUST

1-May-13

<u>Name</u>	<u>Security</u>	<u>Quantity</u>	<u>Nature of Investments</u>	<u>Class</u>	<u>Voting</u>
OAKMARK INTERNATIONAL FUND	Orica	18,407,900	Investment	Ordinary	18,407,900

## ANNEX B

## HARRIS ASSOCIATES INVESTMENT TRUST

From 01-01-13 To 05-01-13

## 1917 - OAKMARK INTERNATIONAL FUND

<u>Tran</u>	<u>Trade</u> <u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Class</u>	<u>Principal</u>
Buy	1/3/2013	201,740	Orica	Ordinary	5,431,223.92
Buy	1/4/2013	114,864	Orica	Ordinary	3,086,340.80
Buy	1/7/2013	101,237	Orica	Ordinary	2,724,579.60
Buy	1/8/2013	186,200	Orica	Ordinary	5,022,734.99
Buy	1/17/2013	186,400	Orica	Ordinary	5,055,153.60
Buy	1/18/2013	53,600	Orica	Ordinary	1,450,875.59
Buy	1/18/2013	130,000	Orica	Ordinary	3,528,341.35
Buy	1/21/2013	184,800	Orica	Ordinary	4,932,396.91
Buy	1/24/2013	187,600	Orica	Ordinary	4,964,929.88
Buy	1/25/2013	78,170	Orica	Ordinary	2,071,897.79
Buy	1/25/2013	110,330	Orica	Ordinary	2,932,035.41
Buy	1/29/2013	456,800	Orica	Ordinary	12,297,859.62
Buy	1/29/2013	110,600	Orica	Ordinary	2,992,089.39
Buy	2/4/2013	377,200	Orica	Ordinary	10,149,466.60
Buy	2/4/2013	119,800	Orica	Ordinary	3,245,907.15
Buy	2/6/2013	153,700	Orica	Ordinary	4,236,130.53
Buy	2/6/2013	51,100	Orica	Ordinary	1,409,520.63
Buy	2/7/2013	68,200	Orica	Ordinary	1,877,737.74
Buy	2/7/2013	30,900	Orica	Ordinary	850,179.56
Buy	2/7/2013	5,729	Orica	Ordinary	157,256.55
Buy	2/8/2013	163,571	Orica	Ordinary	4,524,540.52
Buy	3/7/2013	186,400	Orica	Ordinary	5,038,238.27
Buy	3/12/2013	68,500	Orica	Ordinary	1,815,497.79
Buy	3/12/2013	100,700	Orica	Ordinary	2,664,991.82
Buy	3/12/2013	19,600	Orica	Ordinary	516,779.66
Buy	3/13/2013	102,700	Orica	Ordinary	2,761,717.70
Buy	3/13/2013	195,900	Orica	Ordinary	5,272,683.98
Buy	3/14/2013	28,000	Orica	Ordinary	760,471.77
Buy	3/14/2013	244,700	Orica	Ordinary	6,655,644.63
Buy	3/14/2013	212,100	Orica	Ordinary	5,767,169.72
Buy	3/19/2013	198,100	Orica	Ordinary	5,005,237.18
Buy	3/20/2013	199,700	Orica	Ordinary	4,941,255.82
Buy	3/21/2013	758,400	Orica	Ordinary	18,615,705.97
Buy	3/22/2013	205,300	Orica	Ordinary	5,030,003.70
Buy	3/26/2013	201,600	Orica	Ordinary	4,979,197.49
Buy	3/28/2013	100,900	Orica	Ordinary	2,543,646.76
Buy	3/28/2013	100,000	Orica	Ordinary	2,525,330.50
Buy	4/5/2013	206,400	Orica	Ordinary	4,982,470.17

Buy	4/16/2013	205,700 Orica	Ordinary	4,838,596.18
Buy	4/17/2013	215,000 Orica	Ordinary	4,993,640.86
Buy	4/19/2013	72,600 Orica	Ordinary	1,647,404.30
Buy	4/19/2013	100,000 Orica	Ordinary	2,261,908.85
Buy	4/19/2013	50,000 Orica	Ordinary	1,138,725.21
Buy	4/24/2013	168,000 Orica	Ordinary	3,942,580.95
Buy	4/24/2013	50,000 Orica	Ordinary	1,174,018.98
Buy	4/30/2013	10,800 Orica	Ordinary	255,682.15
Buy	4/30/2013	38,117 Orica	Ordinary	903,462.04
Buy	4/30/2013	164,783 Orica	Ordinary	3,881,185.54
Buy	5/1/2013	110,000 Orica	Ordinary	2,577,364.95
Buy	5/1/2013	101,500 Orica	Ordinary	2,386,995.80