

## 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** 2015-04-09 10:55:11 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<mailto:kcolwell@harrisassoc.com>

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**Form 604**

Corporations Act 2001

Section 671B

**Notice of change of interests of 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)

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

**23/12/2014**

The previous notice was given to the company on

**26/03/2015 (as of 01/05/2013)**

The previous notice was dated

**26/03/2015****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</b>	<b>18,407,900</b>	<b>18,407,900</b>	<b>37,165,853</b>	<b>37,165,853</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 Annex 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>See Annex B</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
<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 **09/04/2015**

**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 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 INVESTMENT TRUST

From 05-02-13 To 12-23-14

## 1917 - OAKMARK INTERNATIONAL FUND

<u>Trans</u>	<u>Trade</u> <u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Class</u>	<u>Principal</u>
Buy	5/3/2013	8,275	Orica	Ordinary	190,651.40
Buy	5/3/2013	431,925	Orica	Ordinary	9,864,284.25
Buy	5/17/2013	51,700	Orica	Ordinary	1,174,183.78
Buy	5/17/2013	77,886	Orica	Ordinary	1,767,943.26
Buy	5/17/2013	247,800	Orica	Ordinary	5,639,467.30
Buy	5/17/2013	11,600	Orica	Ordinary	262,315.45
Buy	5/20/2013	295,600	Orica	Ordinary	6,809,930.59
Buy	5/21/2013	59,100	Orica	Ordinary	1,333,092.55
Buy	5/21/2013	165,600	Orica	Ordinary	3,710,466.86
Buy	5/21/2013	620,581	Orica	Ordinary	13,934,238.56
Buy	5/22/2013	25,500	Orica	Ordinary	580,648.00
Buy	5/22/2013	95,800	Orica	Ordinary	2,195,785.70
Buy	5/22/2013	21,987	Orica	Ordinary	499,267.47
Buy	5/23/2013	775,046	Orica	Ordinary	17,675,277.91
Buy	5/31/2013	229,063	Orica	Ordinary	4,910,152.49
Buy	5/31/2013	126,037	Orica	Ordinary	2,688,036.10
Buy	6/5/2013	234,000	Orica	Ordinary	4,909,067.32
Buy	6/6/2013	100,000	Orica	Ordinary	2,056,280.31
Buy	6/6/2013	140,300	Orica	Ordinary	2,867,315.24
Buy	6/7/2013	270,792	Orica	Ordinary	5,405,412.24
Buy	6/7/2013	93,708	Orica	Ordinary	1,881,207.94
Buy	6/11/2013	165,000	Orica	Ordinary	3,215,129.14
Buy	6/11/2013	87,600	Orica	Ordinary	1,706,793.88
Buy	6/12/2013	106,400	Orica	Ordinary	2,096,536.90
Buy	6/12/2013	149,400	Orica	Ordinary	2,947,706.97
Buy	6/28/2013	113,800	Orica	Ordinary	2,158,123.79
Buy	6/28/2013	271,600	Orica	Ordinary	5,129,290.00
Buy	6/28/2013	409,000	Orica	Ordinary	7,776,516.54
Buy	7/1/2013	396,257	Orica	Ordinary	7,602,493.60
Buy	7/1/2013	22,500	Orica	Ordinary	416,075.99
Buy	7/1/2013	74,400	Orica	Ordinary	1,371,629.67
Buy	7/1/2013	52,100	Orica	Ordinary	966,025.83
Buy	7/2/2013	86,500	Orica	Ordinary	1,606,976.60
Buy	7/2/2013	325,000	Orica	Ordinary	6,037,235.50
Buy	7/17/2013	32,602	Orica	Ordinary	632,315.78
Buy	7/19/2013	331,100	Orica	Ordinary	5,517,896.77
Buy	7/19/2013	72,000	Orica	Ordinary	1,203,509.73
Buy	7/19/2013	64,900	Orica	Ordinary	1,080,623.00

Buy	7/19/2013	100,700	Orica	Ordinary	1,681,764.72
Buy	7/23/2013	121,000	Orica	Ordinary	1,987,797.44
Buy	7/23/2013	78,200	Orica	Ordinary	1,285,749.89
Buy	9/6/2013	55,023	Orica	Ordinary	997,919.46
Buy	9/6/2013	39,045	Orica	Ordinary	707,646.76
Buy	9/6/2013	471,300	Orica	Ordinary	8,544,369.19
Buy	9/9/2013	48,900	Orica	Ordinary	914,593.36
Buy	9/9/2013	157,304	Orica	Ordinary	2,945,266.72
Buy	9/9/2013	43,394	Orica	Ordinary	811,437.03
Buy	9/9/2013	441,803	Orica	Ordinary	8,322,156.79
Buy	9/10/2013	29,300	Orica	Ordinary	558,712.00
Buy	9/10/2013	425,800	Orica	Ordinary	8,163,787.92
Buy	9/10/2013	293,600	Orica	Ordinary	5,616,105.05
Buy	9/11/2013	102,305	Orica	Ordinary	1,979,438.77
Buy	9/11/2013	293,600	Orica	Ordinary	5,678,320.53
Buy	9/12/2013	20,328	Orica	Ordinary	389,628.83
Buy	9/12/2013	242,600	Orica	Ordinary	4,698,946.82
Buy	9/12/2013	264,100	Orica	Ordinary	5,066,402.04
Buy	9/13/2013	577,570	Orica	Ordinary	11,213,195.56
Buy	9/13/2013	144,300	Orica	Ordinary	2,799,019.19
Buy	9/13/2013	429,028	Orica	Ordinary	8,355,699.90
Buy	9/13/2013	264,500	Orica	Ordinary	5,140,356.48
Buy	9/16/2013	9,850	Orica	Ordinary	196,104.12
Buy	9/16/2013	134,450	Orica	Ordinary	2,675,263.92
Buy	9/16/2013	553,200	Orica	Ordinary	11,008,929.68
Buy	10/7/2013	270,200	Orica	Ordinary	5,002,781.56
Buy	10/14/2013	35,000	Orica	Ordinary	665,793.74
Buy	10/14/2013	229,745	Orica	Ordinary	4,396,338.54
Buy	10/15/2013	54,455	Orica	Ordinary	1,061,155.80
Buy	10/15/2013	50,000	Orica	Ordinary	973,630.80
Buy	10/21/2013	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	10/30/2013	94,700	Orica	Ordinary	1,891,279.97
Buy	10/30/2013	229,400	Orica	Ordinary	4,570,827.24
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	11/8/2013	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	11/14/2013	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	11/15/2013	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	11/18/2013	86,882	Orica	Ordinary	1,946,753.04
Buy	11/28/2013	291	Orica	Ordinary	6,144.25
Buy	11/28/2013	236,809	Orica	Ordinary	5,000,053.88
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	12/10/2013	60,461	Orica	Ordinary	1,263,164.82
Buy	12/10/2013	182,139	Orica	Ordinary	3,823,582.19
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	12/19/2013	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	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	1/9/2014	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	1/10/2014	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	1/14/2014	19,500	Orica	Ordinary	419,237.81
Buy	1/14/2014	57,877	Orica	Ordinary	1,238,237.32
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
transfer out	2/26/2014	172,900	Orica	Ordinary	0.00
Buy	7/1/2014	716,453	Orica	Ordinary	12,868,548.83
Buy	8/1/2014	300,214	Orica	Ordinary	6,014,248.26
Buy	8/1/2014	276,586	Orica	Ordinary	5,529,225.91
Buy	8/1/2014	200,000	Orica	Ordinary	4,043,962.52
Buy	8/5/2014	44,700	Orica	Ordinary	892,667.69

Buy	8/5/2014	88,717	Orica	Ordinary	1,781,336.08
Buy	8/5/2014	302,783	Orica	Ordinary	6,065,630.11
Buy	12/23/2014	1,151,155	Orica	Ordinary	16,454,245.06



## Annex B

HARRIS ASSOCIATES INVESTMENT TRUST  
23-Dec-14

<u>Name</u>	<u>Security</u>	<u>Quantity</u>	<u>Nature of Investments</u>	<u>Class</u>	<u>Voting</u>
OAKMARK INTERNATIONAL FUND	Orica	37,165,853	Investment	Ordinary	37,165,853