

MFS Investment Management Service Center PO Box 55824 Boston, MA 02205-5824 617-954-5000

Facsimile Cover Sheet

Date: Tuesday, January 19, 2016 2:40:44 PM

To: Australian Securities Exchange

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DATE: 19 January 2016

FROM: Robert Flaherty

VP, Compliance Officer

MFS Investment Management,

Boston, MA, USA

PHONE: (617) 954-5000

FAX: (617) 210-8935

TOTAL NUMBER OF PAGES TRANSMITTED INCLUDING COVER: 6

TRANSMISSION BEING SENT TO:

NAME: <u>Australian Securities Exchange</u>

RE: FORM 604- NOTICE OF CHANGE OF INTERESTS OF

SUBSTANTIAL SHAREHOLDER

FAX NUMBER: +61 2 9778 0999

COMMENTS:

Please find attached Form 604- Notice of change of interests of substantial shareholder for Orica Ltd. from the MFS Investment Management on behalf of Sun Life Financial, Inc.

Please do not hesitate to contact me at (617) 954-5000 should you have any questions

page 1/2 15 July 2001

Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

ORICA LTD Io Company Name/Scheme 004 117 828 ACN/ARSN

1. Details of substantial holder(1)

Name MFS Investment Management on behalf of Sun Life Financial Inc.

ACN/ARSN (if applicable)

N/A

There was a change in the interests of the

substantial holder on

15/01/2016

The previous notice was given to the company on

24/08/2015

The previous notice was dated

24/08/2015

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	POPONIO PHETO PHETO POPONIO POPONIO PARTI ANTI ANTI ANTI ANTI ANTI ANTI ANTI AN	Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
See Annexure A				

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 Annexu	ire 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 Annexu	ire A				The state of the s

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
See Annexure A	

6. Addresses

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

Name	Address
See Annexure A	

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print name See Annexure A

capacity See Annexure A

sign here

See Annexure A

date See Annexure A

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

This is Annexure A of 3 pages referred to in Form 604 Notice of change of interests of Substantial Holder lodged on behalf of MFS investment Management in relation to: ORICA LTD.

NAME: Robert R. Flaherty CAPACITY: COMPUANCE OFFICER - VICE PRESIDENT

1. PREVIOUS AND PRESENT VOTING POWE

DATE: 19/01/2016

substantial holding notice to the company or scheme, are as follows: The total number of votes attached to all the voting shares in the company or voting interests in the scheme that that substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a

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8.06%	29,815,901.00	29,815,901.00	TOTAL:
0.09%	314,693.00	314,693.00	ORD (MFS INVESTMENT MANAGEMENT K.K.)
0.12%	433,308.00	433,308.00	ORD (MFS INTERNATIONAL (U.K.) LTD.)
1.12%	4,145,908.00	4,145,908.00	ORD (MFS INSTITUTIONAL ADVISORS, INC.)
0.15%	570,873.00	570,873.00	ORD (MFS HERITAGE TRUST COMPANY)
6.25%	23,117,329.00	23,117,329.00	ORD (MASSACHUSETTS FINANCIAL SERVICES COMPANY)
0.33%	1,215,281.00	1,215,281.00	ORD (MFS INVESTMENT MANAGEMENT CANADA LTD)
0.01%	18,509.00	18,509.00	ORD (MFS INVESTMENT MANAGEMENT LUX S.a.r.L.)
VOTING POWER	PERSON'S VOTE	NUMBER OF SECURITIES	CLASS OF SECURITIES: PREVIOUS NOTICE

2. PREVIOUS AND PRESENT VOTING POWER (continued)

CLASS OF SECURITIES: PRESENT NOTICE	NIMBER OF SECURITIES	SEBSON'S VOTE	
OBD (MARC INIVESTIMENT MANNIAGENATION CONT.)	-	20 00 00	A 0.00
OBU (NIES INVESTIVENT MANAGEMENT LUX S.a.T.L.)	30,529.00	30,529,00	0.01%
ORD (MFS INVESTMENT MANAGEMENT CANADA LTD)	1,244,396.00	1,244,396.00	0.33%
ORD (MASSACHUSETTS FINANCIAL SERVICES COMPANY)	26,312,242.00	26,312,242.00	7.05%
ORD (MFS HERITAGE TRUST COMPANY)	666,551.00	666,551.00	0.18%
ORD (MFS INSTITUTIONAL ADVISORS, INC.)	4,621,902.00	4,621,902.00	1.24%
ORD (MFS INTERNATIONAL (U.K.) LTD.)	438,399.00	438,399.00	0.12%
ORD (MFS INVESTMENT MANAGEMENT K.K.)	331,377.00	331,377.00	0.09%
TOTAL:	33,645,396.00	33,645,396.00	9.01%

3. CHANGES IN RELEVANT INTERESTS

Particulars of each change in, or change in the nature of, a resevant 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:

0.95%	3,829,495.00				TOTAL:	
0.00%	16,684.00	ORD	ORD Average price of 15.24 AUD	Market Purchase	ORD (MFS INVESTMENT MANAGEMENT K.K.)	25/08/2015-15/01/2016
0.00%	5,091.00	ORD	ORD Average price of 15.24 AUD	Market Purchase	ORD (MFS INTERNATIONAL (U.K.) LTD.)	25/08/2015-15/01/2016
0.12%	475,994.00	ORD	ORD Average price of 15.24 AUD	Market Purchase	ORD (MFS INSTITUTIONAL ADVISORS, INC.)	25/08/2015-15/01/2016
0.03%	95,678.00	ORD	ORD Average price of 15.24 AUD	Market Purchase	ORD (MFS HERITAGE TRUST COMPANY)	25/08/2015-15/01/2016
						25/08/2015-15/01/2016
0.80%	3,194,913.00	ORD	ORD Average price of 15.24 AUD	Market Purchase	ORD (MASSACHUSETTS FINANCIAL SERVICES COMPANY)	
0.00%	29,115.00	ORD	ORD Average price of 15.24 AUD	Market Purchase	ORD (MFS INVESTMENT MANAGEMENT CANADA LTD)	25/08/2015-15/01/2016
0.00%	12,020.00	ORD	ORD Average price of 15.24 AUD	Market Purchase	ORD (MFS INVESTMENT MANAGEMENT LUX S.a.r.L.)	25/08/2015-15/01/2016
	AFFECTED			The state of the s	THE RESERVE THE PROPERTY OF TH	, and the same of
AFFECTED	SECURITIES		CHANGE	,		
PERSON'S VOTES	NUMBER OF	CLASS	CONSIDERATION GIVEN IN RELATION TO	NATURE OF CHANGE	PERSON WHOSE RELEVANT INTEREST CHANGED	DATE OF CHANGE

2.LL.2	טט.סכב,כאס,כב			AND THE PROPERTY OF THE PROPER		
7 018/	מה זמר שה מני	***************************************			TOTAL	
-			institutional accounts).			
	-		portfolios (e.g., pooled products and/or			
	••••		CONTROL OF THE STREET OF DELIGIT OF ITS CREAT			
			capacity to exercise the power to vote and/or	Pooled Products		
0.09%	331,377.00	ORD	Each "Holder of Relevant Interest" has the	Various institutional Clients and/or	Various Lustodian Banks	URD (MFS INVES I MENT MANAGEMENT K.K.)
			institutional accounts).		THE PARTY AND A STATE OF THE PARTY AND A STATE	
	···		portiolios (e.g., pooled products and/or			
•	****		Carabase or see attached an occion of the engine			
	***************************************		dispose of the shares on behalf of its client	s doice i loaders		
			Toportion to account to the same and for	Donal Brown		
0.12%	438,399.00	ORD	Each "Holder of Relevant Interest" has the	Various Institutional Clients and/or	Various Custodian Banks	ORD (MES INTERNATIONAL (U.K.) LTD.)
***************************************			institutional accounts).			
			portfolios (e.g., pooled products and/or			
			dispose of the shares on behalf of its client			
			capacity to exercise the power to vote and/or	Pagied Products		
1.24%	4,621,902.00	O ₂ O	Facti Molder of Relevant Interest has the	Various institutional calents and/or	valigus custodian banks	CRECIPITS INSTITE FICHER ADVISORS, INC.,
	4 534 553 55	2		The contract of the contract o	Union Custodian Barba	COD INCCIDENTATIONAL ADVICTOR INC.
			institutional accounts)			
~			portfolios (e.g., pooled products and/or			
			dispose of the shares on behalf of its client	-		
-			capacity to exercise the power to vote and/or	Pooled Products		
0.18%	666,551.00	ORD	Each "Holder of Relevant Interest" has the	Various Institutional Clients and/or	Various Custodian Banks	URU (MFS HERITAGE TRUST COMPANY)
			The state of the s		The state of the s	
			institutional accounts)			
	******		STATE OF THE STATE			
			disnose of the shares on hehalf of its client			
			capacity to exercise the power to vote and/or	Paoled Products		
7.05%	26,312,242.00	ORD	Each "Holder of Relevant Interest" has the	Various Institutional Clients and/or	Various Custodian Banks	ORD (MASSACHUSETTS FINANCIAL SERVICES COMPANY)
			institutional accounts).			
		oronear	portfolios (e.g., pooled products and/or			
			dispose of the shares on behalf of its client			
			capacity to exercise the power to vote and/or	Pooled Products		
0.33%	1,244,396.00	ORD	Each "Holder of Relevant Interest" has the	Various Institutional Clients and/or	Various Custodian Banks	ORD (MFS INVESTMENT MANAGEMENT CANADA LTD)
			institutional accounts).		WASHINININININININININININININININININININ	
			portfolios (e.g., pooled products and/or			
			dispose of the shares on behalf of its client			
			capacity to exercise the power to vote and/or	Pooled Products		
0.01%	30,529.00	ORD	Each "Holder of Relevant Interest" has the	Various Institutional Clients and/or	Various Custodian Banks	ORD (MFS INVESTMENT MANAGEMENT LUX S.a.r.L.)
**************************************	SECURITIES		AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AN	REGIDIERED AS HOLDER		
PERSON'S VOTES	771	CLASS	NATURE OF RELEVANT INTEREST	PERSON ENTITLED TO BE	REGISTERED HOLDER OF SECURITIES	HOLDER OF RELEVANT INTEREST

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

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 CAN/ARSN (IF APPLICABLE)	NATURE OF ASSOCIATION
SUN LIFE FINANCIAL INC.	Sun Life is a related Body Corporate of MFS and its
	Subsidiaries.
MASSACHUSETTS FINANCIAL SERVICES COMPANY (MFS)	MFS is a related Body Corporate of Sun Life Financial, Inc.
MFS INVESTMENT MANAGEMENT (LUX) S.a.r.L.	LUX is a related Body Corporate of MFS
MFS INVESTMENT MANAGEMENT CANADA LIMITED (MICL) MICL is a related Body Corporate of MFS	MICL is a related Body Corporate of MFS
MES HERITAGE TRUST COMPANY (MESHE)	MFSHE is a related Body Corporate of MFS
MES INSTITUTIONAL ADVISORS, INC. (MESI)	MFSI is a related Body Corporate of MFS
MFS INTERNATIONAL (U.K.) LTD. (MIL-UK)	MIL-UK is a related Body Corporate of MFS
MFS INVESTMENT MANAGEMENT K.K. (MIMKK)	MIMKK is a related Body Corporate of MFS

6. ADDRESSESThe addresses of persons named in this form are as follows:

NAME AND CAN/ARSN (IF APPLICABLE)	ADDRESSES
SUN LIFE FINANCIAL INC.	150 King Street West, Toronto, ON M5H 119 Canada
MASSACHUSETTS FINANCIAL SERVICES COMPANY	111 Huntington Avenue, Boston, Massachusetts 02199 U.S.A.
MFS INVESTMENT MANAGEMENT (LUX) S.a.r.L.	19, Rue de Bibourg, L-1273 Luxembourg; incorporated in
	Luxembourg
MFS INVESTMENT MANAGEMENT CANADA LIMITED	77 King Street West, 35th floor, Toronto, ON MSK 187,
	Canada; amalgamated in Canada
MFS HERITAGE TRUST COMPANY	111 Huntington Avenue, Boston, Massachusetts 02199 U.S.A.
	TO SECURE AND ADDRESS OF THE PROPERTY OF THE P
MFS INSTITUTIONAL ADVISORS, INC.	111 Huntington Avenue, Boston, Massachusetts 02199 U.S.A.
MFS INTERNATIONAL (U.K.) LTD.	One Carter Lane, London, EC4V SER
MFS INVESTMENT MANAGEMENT K.K.	16 F Daido Seimei Kasumigaseki Building, 1-4-2 Kasumigaseki
	1-Chame, Chiyoda-Ku, Tokyo 100-0013; incorporated in Japan