

Form 605Corporations Act
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme: **Orecorp Limited**
ACN/ARSN: **147 917 299****1. Details of substantial holder(1)**Name: **Westoz Funds Management Pty Ltd**
ACN: **106 677 721**The holder ceased to be a substantial holder on: **21 April 2022**
The previous notice was given to the company on: **8 January 2021**
The previous notice was dated: **8 January 2021****2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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
Refer Attachment 1					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
Westoz Investment Company Limited (ACN 113 332 942)	Ceased due to Scheme of Arrangement with WAM Capital Limited. Power to (or to control) exercise vote and/or dispose of the securities as discretionary manager under investment management agreement.
Ozgrowth Limited (ACN 126 450 271)	Ceased due to Scheme of Arrangement with WAM Capital Limited. Power to (or to control) exercise vote and/or dispose of the securities as discretionary manager under investment management agreement.

4. Addresses

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

Name	Address
Westoz Funds Management Pty Ltd	Level 18, 58 Mounts Bay Rd Perth
Westoz Investment Company Limited	Level 18, 58 Mounts Bay Rd Perth
Ozgrowth Limited	Level 18, 58 Mounts Bay Rd Perth

print name **Anthony Hewett**capacity **Company Secretary**

sign here

date: 21 April 2022

Attachment 1

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
22/06/2021	Westoz Funds Management Pty Ltd	On market purchase	\$ 50,254.52	61,286	Ord	61,286
22/06/2021	As Above	On market purchase	\$ 64,233.88	78,334	Ord	78,334
25/06/2021	As Above	Purchase via placement	\$ 4,150,971.20	5,188,714	Ord	5,188,714
25/06/2021	As Above	Purchase via placement	\$ 2,097,332.80	2,621,666	Ord	2,621,666
29/06/2021	As Above	On market purchase	\$ 109,886.00	140,000	Ord	140,000
30/06/2021	As Above	On market purchase	\$ 47,898.00	60,000	Ord	60,000
2/07/2021	As Above	On market purchase	\$ 40,000.00	50,000	Ord	50,000
19/07/2021	As Above	On market purchase	\$ 18,579.24	25,271	Ord	25,271
20/07/2021	As Above	On market purchase	\$ 18,015.08	24,729	Ord	24,729
21/07/2021	As Above	On market purchase	\$ 142,220.00	200,000	Ord	200,000
22/07/2021	As Above	On market purchase	\$ 36,360.00	50,000	Ord	50,000
23/07/2021	As Above	On market purchase	\$ 37,000.00	50,000	Ord	50,000
26/07/2021	As Above	On market purchase	\$ 36,500.00	50,000	Ord	50,000
27/07/2021	As Above	On market purchase	\$ 37,000.00	50,000	Ord	50,000
28/07/2021	As Above	On market purchase	\$ 36,875.00	50,000	Ord	50,000
30/07/2021	As Above	On market purchase	\$ 38,000.00	50,000	Ord	50,000
2/08/2021	As Above	On market purchase	\$ 38,000.00	50,000	Ord	50,000
5/08/2021	As Above	On market purchase	\$ 37,000.00	50,000	Ord	50,000
12/08/2021	As Above	On market purchase	\$ 102,827.20	146,896	Ord	146,896
13/08/2021	As Above	On market purchase	\$ 94,857.79	136,663	Ord	136,663
16/08/2021	As Above	On market purchase	\$ 11,112.47	16,441	Ord	16,441
18/08/2021	As Above	On market purchase	\$ 70,000.00	100,000	Ord	100,000
21/04/2022	As Above	Transfer under Scheme	\$ -	45,000,000	Ord	45,000,000