## Form 605

#### Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme:

Name:

Orecorp Limited (ASX: ORR)

ACN:

147 917 299

1. Details of substantial holder(1)

Name:

**Mutual Investments Pty Ltd** 

ACN:

063 869 410

The holder ceased to be a substantial holder on:

20 February 2024

The previous notice was given to the company on:

23 August 2019

The previous notice was dated:

23 August 2019

# 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
23-Mar-20	Mutual Investments Pty Ltd	On-market Purchase	\$ 50,750.00	250,000 ORD	250,000
25-Mar-20	Mutual Investments Pty Ltd	On-market Purchase	\$ 107,452.75	429,811 ORD	429,811
26-Mar-20	Mutual Investments Pty Ltd	On-market Purchase	\$ 67,498.50	269,994 ORD	269,994
30-Mar-20	Mutual Investments Pty Ltd	On-market Purchase	\$ 11,795.83	50,195 ORD	50,195
20-May-20	Mutual Investments Pty Ltd	Acquisition of new FPO shares pursuant to placement	\$ 950,000.10	3,166,667 ORD	3,166,667
21-Jun-21	Mutual Investments Pty Ltd	Acquisition of new FPO shares pursuant to placement	\$ 3,765,097.60	4,706,372 ORD	4,706,372
19-Feb-24	Mutual Investments Pty Ltd	On-market Sale	\$ 1,123,070.26	- 2,000,000 ORD	- 2,000,000
20-Feb-24	Mutual Investments Pty Ltd	On-market Sale	\$ 565,000.00	- 1,000,000 ORD	- 1,000,000

## 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
Not applicable	

### 4. Addresses

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

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	Name	Address			
-	Mutual Investments Pty Ltd	25 Hopetoun Street, South Perth WA, 6151			

print name Robert Mitchell

capacity Director

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date: 27 February 2024