

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ORICA LTD

ACN/ARSN ACN 004 145 868

1. Details of substantial holder (1)

Name Harris Associates L.P. ("Harris"), and its related bodies corporate

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 13-Aug-2019

The previous notice was given to the company on 09-Jul-2019

The previous notice was dated 09-Jul-2019

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)
Ordinary Shares	36,365,953	9.57%	32,492,760	8.54%

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 Annexure "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 Annexure "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
N/A	

6. Addresses

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

Name	Address
Harris Associates L.P.	111 S. Wacker Drive, Suite 4600, Chicago IL 60606, USA
Harris Associates Investment Trust	111 S. Wacker Drive, Suite 4600, Chicago IL 60606, USA

Signature

print name Sarah Eng capacity Senior Compliance Officer

sign here  date 15-Aug-2019

Annexure "A"

3. Changes in relevant interests (from 06-Jul-2019 to 13-Aug-2019)

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
08-Jul-2019	Harris Associates L.P.	Disposed on market	-1,009,672.00 AUD	-48,800 Ordinary Shares	-48,800
08-Jul-2019	Harris Associates L.P.	Disposed on market	-77,809.45 AUD	-3,753 Ordinary Shares	-3,753
08-Jul-2019	Harris Associates L.P.	Disposed on market	-240,499.32 AUD	-11,600 Ordinary Shares	-11,600
09-Jul-2019	Harris Associates L.P.	Disposed on market	-222,444.44 AUD	-10,700 Ordinary Shares	-10,700
09-Jul-2019	Harris Associates L.P.	Disposed on market	-9,344.52 AUD	-448 Ordinary Shares	-448
09-Jul-2019	Harris Associates L.P.	Disposed on market	-22,197.91 AUD	-1,064 Ordinary Shares	-1,064
09-Jul-2019	Harris Associates L.P.	Disposed on market	-484,621.98 AUD	-23,229 Ordinary Shares	-23,229
09-Jul-2019	Harris Associates L.P.	Disposed on market	-1,086.88 AUD	-52 Ordinary Shares	-52
10-Jul-2019	Harris Associates L.P.	Disposed on market	-310,377.54 AUD	-15,081 Ordinary Shares	-15,081
11-Jul-2019	Harris Associates L.P.	Disposed on market	-399,972.77 AUD	-19,476 Ordinary Shares	-19,476
12-Jul-2019	Harris Associates L.P.	Disposed on market	-7,659.41 AUD	-374 Ordinary Shares	-374
12-Jul-2019	Harris Associates L.P.	Disposed on market	-1,953,736.39 AUD	-95,374 Ordinary Shares	-95,374
12-Jul-2019	Harris Associates L.P.	Disposed on market	-189,657.38 AUD	-9,250 Ordinary Shares	-9,250
12-Jul-2019	Harris Associates L.P.	Disposed on market	-1,067.20 AUD	-52 Ordinary Shares	-52
15-Jul-2019	Harris Associates L.P.	Disposed on market	-580,478.50 AUD	-28,420 Ordinary Shares	-28,420
15-Jul-2019	Harris Associates L.P.	Disposed on market	-214,006.88 AUD	-10,436 Ordinary Shares	-10,436
15-Jul-2019	Harris Associates L.P.	Disposed on market	-1,084,332.78 AUD	-52,877 Ordinary Shares	-52,877
15-Jul-2019	Harris Associates L.P.	Disposed on market	-1,230.41 AUD	-60 Ordinary Shares	-60
16-Jul-2019	Harris Associates L.P.	Disposed on market	-147,788.50 AUD	-7,300 Ordinary Shares	-7,300
16-Jul-2019	Harris Associates L.P.	Disposed on market	-11,281.65 AUD	-557 Ordinary Shares	-557
16-Jul-2019	Harris Associates L.P.	Disposed on market	-271,408.96 AUD	-13,400 Ordinary Shares	-13,400
17-Jul-2019	Harris Associates L.P.	Disposed on market	-18,532.50 AUD	-926 Ordinary Shares	-926
17-Jul-2019	Harris Associates L.P.	Disposed on market	-94,063.92 AUD	-4,700 Ordinary Shares	-4,700
18-Jul-2019	Harris Associates L.P.	Disposed on market	-175,422.10 AUD	-8,802 Ordinary Shares	-8,802
19-Jul-2019	Harris Associates L.P.	Disposed on market	-250,428.89 AUD	-12,516 Ordinary Shares	-12,516
22-Jul-2019	Harris Associates L.P.	Disposed on market	-11,336.31 AUD	-568 Ordinary Shares	-568
22-Jul-2019	Harris Associates L.P.	Disposed on market	-9,979.20 AUD	-500 Ordinary Shares	-500
23-Jul-2019	Harris Associates L.P.	Disposed on market	-12,024.70 AUD	-598 Ordinary Shares	-598
23-Jul-2019	Harris Associates L.P.	Disposed on market	-446,404.26 AUD	-22,200 Ordinary Shares	-22,200
24-Jul-2019	Harris Associates L.P.	Disposed on market	-754,299.33 AUD	-37,090 Ordinary Shares	-37,090
25-Jul-2019	Harris Associates L.P.	Disposed on market	-79,323.82 AUD	-3,907 Ordinary Shares	-3,907
25-Jul-2019	Harris Associates L.P.	Disposed on market	-136,030.77 AUD	-6,700 Ordinary Shares	-6,700
26-Jul-2019	Harris Associates L.P.	Disposed on market	-21,820.31 AUD	-1,068 Ordinary	-1,068

				Shares	
26-Jul-2019	Harris Associates L.P.	Disposed on market	-25,855.71 AUD	-1,265 Ordinary Shares	-1,265
26-Jul-2019	Harris Associates L.P.	Disposed on market	-921,816.94 AUD	-45,100 Ordinary Shares	-45,100
26-Jul-2019	Harris Associates L.P.	Disposed on market	-663.02 AUD	-32 Ordinary Shares	-32
29-Jul-2019	Harris Associates L.P.	Disposed on market	-29,365.95 AUD	-1,427 Ordinary Shares	-1,427
29-Jul-2019	Harris Associates L.P.	Disposed on market	-263,409.92 AUD	-12,800 Ordinary Shares	-12,800
30-Jul-2019	Harris Associates L.P.	Disposed on market	-383,826.85 AUD	-18,791 Ordinary Shares	-18,791
30-Jul-2019	Harris Associates L.P.	Disposed on market	-113,862.55 AUD	-5,566 Ordinary Shares	-5,566
31-Jul-2019	Harris Associates L.P.	Disposed on market	-247,477.13 AUD	-12,075 Ordinary Shares	-12,075
31-Jul-2019	Harris Associates L.P.	Disposed on market	-11,444.47 AUD	-558 Ordinary Shares	-558
31-Jul-2019	Harris Associates L.P.	Disposed on market	-367,127.21 AUD	-17,900 Ordinary Shares	-17,900
01-Aug-2019	Harris Associates L.P.	Disposed on market	-244,410.37 AUD	-11,674 Ordinary Shares	-11,674
01-Aug-2019	Harris Associates L.P.	Disposed on market	-375,829.32 AUD	-17,951 Ordinary Shares	-17,951
01-Aug-2019	Harris Associates L.P.	Disposed on market	-263,035.38 AUD	-12,475 Ordinary Shares	-12,475
05-Aug-2019	Harris Associates L.P.	Disposed on market	-412,086.60 AUD	-18,800 Ordinary Shares	-18,800
07-Aug-2019	Harris Associates L.P.	Disposed on market	-12,519.76 AUD	-575 Ordinary Shares	-575
07-Aug-2019	Harris Associates L.P.	Disposed on market	-196.05 AUD	-9 Ordinary Shares	-9
07-Aug-2019	Harris Associates L.P.	Disposed on market	-731,845.19 AUD	-33,596 Ordinary Shares	-33,596
07-Aug-2019	Harris Associates L.P.	Disposed on market	-76,793.18 AUD	-3,525 Ordinary Shares	-3,525
08-Aug-2019	Harris Associates L.P.	Disposed on market	-13,529.55 AUD	-639 Ordinary Shares	-639
08-Aug-2019	Harris Associates L.P.	Disposed on market	-368,411.94 AUD	-17,400 Ordinary Shares	-17,400
08-Aug-2019	Harris Associates L.P.	Disposed on market	-82,236.53 AUD	-3,856 Ordinary Shares	-3,856
09-Aug-2019	Harris Associates L.P.	Disposed on market	-16,921.60 AUD	-800 Ordinary Shares	-800
12-Aug-2019	Harris Associates L.P.	Disposed on market	-9,547.51 AUD	-448 Ordinary Shares	-448
12-Aug-2019	Harris Associates L.P.	Disposed on market	-758,992.00 AUD	-35,600 Ordinary Shares	-35,600
12-Aug-2019	Harris Associates L.P.	Disposed on market	-25,584.36 AUD	-1,200 Ordinary Shares	-1,200
12-Aug-2019	Harris Associates L.P.	Disposed on market	-16,823.17 AUD	-788 Ordinary Shares	-788
12-Aug-2019	Harris Associates L.P.	Disposed on market	-48,991.58 AUD	-2,294 Ordinary Shares	-2,294
12-Aug-2019	Harris Associates L.P.	Disposed on market	-202,886.75 AUD	-9,500 Ordinary Shares	-9,500
12-Aug-2019	Harris Associates L.P.	Disposed on market	-13,075.87 AUD	-612 Ordinary Shares	-612
12-Aug-2019	Harris Associates L.P.	Disposed on market	-1,112.45 AUD	-52 Ordinary Shares	-52
13-Aug-2019	Harris Associates L.P.	Disposed on market	-36,170.30 AUD	-1,678 Ordinary Shares	-1,678
13-Aug-2019	Harris Associates L.P.	Disposed on market	-6,166.51 AUD	-283 Ordinary Shares	-283
13-Aug-2019	Harris Associates L.P.	Disposed on market	-47,686.58 AUD	-2,188 Ordinary Shares	-2,188
13-Aug-2019	Harris Associates L.P.	Disposed on market	-802,729.17 AUD	-36,827 Ordinary Shares	-36,827
13-Aug-2019	Harris Associates L.P.	Disposed on market	-48,221.38 AUD	-2,212 Ordinary Shares	-2,212
13-Aug-2019	Harris Associates L.P.	Disposed on market	-4,732.12 AUD	-217 Ordinary Shares	-217
08-Jul-2019	Harris Associates Investment Trust	Disposed on market	-581,297.81 AUD	-28,096 Ordinary Shares	-28,096
08-Jul-2019	Harris Associates Investment Trust	Disposed on market	-3,310,400.00 AUD	-160,000 Ordinary Shares	-160,000

08-Jul-2019	Harris Associates Investment Trust	Disposed on market	-856,652.90 AUD	-41,404 Ordinary Shares	-41,404
08-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,399,457.25 AUD	-67,500 Ordinary Shares	-67,500
09-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,076,880.56 AUD	-51,800 Ordinary Shares	-51,800
09-Jul-2019	Harris Associates Investment Trust	Disposed on market	-951,251.11 AUD	-45,596 Ordinary Shares	-45,596
09-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,410,415.49 AUD	-67,604 Ordinary Shares	-67,604
10-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,300,700.24 AUD	-63,200 Ordinary Shares	-63,200
11-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,679,902.06 AUD	-81,800 Ordinary Shares	-81,800
12-Jul-2019	Harris Associates Investment Trust	Disposed on market	-5,209,228.13 AUD	-254,296 Ordinary Shares	-254,296
12-Jul-2019	Harris Associates Investment Trust	Disposed on market	-3,070,783.44 AUD	-149,904 Ordinary Shares	-149,904
12-Jul-2019	Harris Associates Investment Trust	Disposed on market	-734,025.30 AUD	-35,800 Ordinary Shares	-35,800
15-Jul-2019	Harris Associates Investment Trust	Disposed on market	-849,271.50 AUD	-41,580 Ordinary Shares	-41,580
15-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,608,947.84 AUD	-78,460 Ordinary Shares	-78,460
16-Jul-2019	Harris Associates Investment Trust	Disposed on market	-864,461.50 AUD	-42,700 Ordinary Shares	-42,700
16-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,049,177.92 AUD	-51,800 Ordinary Shares	-51,800
17-Jul-2019	Harris Associates Investment Trust	Disposed on market	-496,337.28 AUD	-24,800 Ordinary Shares	-24,800
18-Jul-2019	Harris Associates Investment Trust	Disposed on market	-821,107.76 AUD	-41,200 Ordinary Shares	-41,200
19-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,160,504.60 AUD	-58,000 Ordinary Shares	-58,000
22-Jul-2019	Harris Associates Investment Trust	Disposed on market	-149,688.00 AUD	-7,500 Ordinary Shares	-7,500
23-Jul-2019	Harris Associates Investment Trust	Disposed on market	-2,073,165.73 AUD	-103,100 Ordinary Shares	-103,100
24-Jul-2019	Harris Associates Investment Trust	Disposed on market	-2,586,650.31 AUD	-127,190 Ordinary Shares	-127,190
24-Jul-2019	Harris Associates Investment Trust	Disposed on market	-728,275.13 AUD	-35,810 Ordinary Shares	-35,810
25-Jul-2019	Harris Associates Investment Trust	Disposed on market	-960,336.63 AUD	-47,300 Ordinary Shares	-47,300
26-Jul-2019	Harris Associates Investment Trust	Disposed on market	-4,361,767.96 AUD	-213,400 Ordinary Shares	-213,400
29-Jul-2019	Harris Associates Investment Trust	Disposed on market	-410,849.75 AUD	-19,965 Ordinary Shares	-19,965
29-Jul-2019	Harris Associates Investment Trust	Disposed on market	-906,196.27 AUD	-44,035 Ordinary Shares	-44,035
30-Jul-2019	Harris Associates Investment Trust	Disposed on market	-78,939.15 AUD	-3,865 Ordinary Shares	-3,865
30-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,021,305.00 AUD	-50,000 Ordinary Shares	-50,000
30-Jul-2019	Harris Associates Investment Trust	Disposed on market	-478,692.68 AUD	-23,435 Ordinary Shares	-23,435
30-Jul-2019	Harris Associates Investment Trust	Disposed on market	-660,754.64 AUD	-32,300 Ordinary Shares	-32,300
31-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,367,016.50 AUD	-66,700 Ordinary Shares	-66,700
31-Jul-2019	Harris Associates Investment Trust	Disposed on market	-1,443,896.96 AUD	-70,400 Ordinary Shares	-70,400
01-Aug-2019	Harris Associates Investment Trust	Disposed on market	-210,402.78 AUD	-10,050 Ordinary Shares	-10,050
01-Aug-2019	Harris Associates Investment Trust	Disposed on market	-2,178,955.83 AUD	-104,075 Ordinary Shares	-104,075
01-Aug-2019	Harris Associates Investment Trust	Disposed on market	-444,904.88 AUD	-21,250 Ordinary Shares	-21,250

01-Aug-2019	Harris Associates Investment Trust	Disposed on market	-1,123,514.23 AUD	-53,285 Ordinary Shares	-53,285
07-Aug-2019	Harris Associates Investment Trust	Disposed on market	-84,142.32 AUD	-3,863 Ordinary Shares	-3,863
07-Aug-2019	Harris Associates Investment Trust	Disposed on market	-478,956.01 AUD	-21,987 Ordinary Shares	-21,987
07-Aug-2019	Harris Associates Investment Trust	Disposed on market	-2,707,713.91 AUD	-124,300 Ordinary Shares	-124,300
07-Aug-2019	Harris Associates Investment Trust	Disposed on market	-336,565.89 AUD	-15,450 Ordinary Shares	-15,450
08-Aug-2019	Harris Associates Investment Trust	Disposed on market	-179,475.89 AUD	-8,477 Ordinary Shares	-8,477
08-Aug-2019	Harris Associates Investment Trust	Disposed on market	-1,567,303.78 AUD	-74,023 Ordinary Shares	-74,023
08-Aug-2019	Harris Associates Investment Trust	Disposed on market	-290,045.84 AUD	-13,600 Ordinary Shares	-13,600
09-Aug-2019	Harris Associates Investment Trust	Disposed on market	-80,398.37 AUD	-3,801 Ordinary Shares	-3,801
12-Aug-2019	Harris Associates Investment Trust	Disposed on market	-613,538.33 AUD	-28,778 Ordinary Shares	-28,778
12-Aug-2019	Harris Associates Investment Trust	Disposed on market	-1,432,704.00 AUD	-67,200 Ordinary Shares	-67,200
12-Aug-2019	Harris Associates Investment Trust	Disposed on market	-1,422,519.71 AUD	-66,722 Ordinary Shares	-66,722
12-Aug-2019	Harris Associates Investment Trust	Disposed on market	-710,691.62 AUD	-33,278 Ordinary Shares	-33,278
12-Aug-2019	Harris Associates Investment Trust	Disposed on market	-502,354.65 AUD	-23,522 Ordinary Shares	-23,522
13-Aug-2019	Harris Associates Investment Trust	Disposed on market	-94,844.64 AUD	-4,400 Ordinary Shares	-4,400
13-Aug-2019	Harris Associates Investment Trust	Disposed on market	-3,306,155.70 AUD	-151,678 Ordinary Shares	-151,678
13-Aug-2019	Harris Associates Investment Trust	Disposed on market	-660,943.80 AUD	-30,322 Ordinary Shares	-30,322

This is Annexure "A" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

Harris Associates L.P.

print name

Sarah Eng

capacity

Senior Compliance Officer

sign here

date

15-Aug-2019

Annexure "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
Harris Associates L.P.	Unknown	Harris Associates L.P.	Voting rights and right to dispose	6,964,474 Ordinary Shares	6,964,474
Harris Associates L.P.	Unknown	Harris Associates L.P.	Right to dispose	205,602 Ordinary Shares	205,602
Harris Associates Investment Trust	Unknown	Harris Associates Investment Trust	Voting rights and right to dispose	25,322,684 Ordinary Shares	25,322,684

This is Annexure "B" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

Harris Associates L.P.

print name

Sarah Eng

capacity

Senior Compliance Officer

sign here



date

15-Aug-2019