

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme ORICA LIMITED

ACN/ARSN 004 145 868

### 1. Details of substantial holder (1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures  
ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 06 / 07 / 2018

### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ord	18,964,370	18,964,370	5.00

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A & D		

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
see Annexure A			

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
see Annexure A	

**7. Addresses**

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

Name	Address
see Annexure C	

**Signature**

print name Maria Tricarico

capacity Authorised Signatory\*

**sign here**

date 10 / 07 / 2018

\* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

**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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

10-Jul-18

Maria Tricarico,  
Authorised Signatory

Date

- 3. Details of Relevant Interests
- 4. Details of present registered holders
- 6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 18,476	18,476	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	KAS-KAS BANK - AMSTERDAM		ORD 4,998	4,998	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 49,747	49,747	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP Paribas Securities Services Singapore		ORD 5,716	5,716	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD 656,325	656,325	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM - J.P. Morgan Zurich		ORD 21,748	21,748	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 9,677	9,677	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD 264,976	264,976	subsidiary of BlackRock Inc.

<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 94,488	94,488	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-DEXIA BIL- LONDON		ORD 45,078	45,078	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-RBC Investor Services Bank S.A. Zurich		ORD 18,969	18,969	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET DUBLIN		ORD 952,131	952,131	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 7,581	7,581	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 17,339	17,339	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 306,475	306,475	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 21,359	21,359	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-ROYAL TRUST - TORONTO		ORD 1,922	1,922	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 8,703	8,703	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD 190,758	190,758	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, HONG KONG		ORD 608	608	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC, HONG KONG		ORD 1,863	1,863	subsidiary of BlackRock Inc.

<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ORD 524	524	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 10,305	10,305	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 22,231	22,231	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 48,063	48,063	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 57,074	57,074	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 9,014	9,014	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD 536	536	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK & TRUST TORONTO		ORD 2,944	2,944	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 16,031	16,031	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 53,749	53,749	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 17,936	17,936	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD 4,953,214	4,953,214	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 375,432	375,432	subsidiary of BlackRock Inc.

<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 787,307	787,307	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 129,559	129,559	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-ROYAL TRUST - TORONTO		ORD 3,987	3,987	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB BOSTON INSTITUTIONAL		ORD 8,309	8,309	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 340,251	340,251	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD 124,721	124,721	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 15,708	15,708	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD 3,919,201	3,919,201	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 18,118	18,118	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 129,719	129,719	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC SYDNEY		ORD 245,748	245,748	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - SYDNEY		ORD 3,878	3,878	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 721,267	721,267	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ORD	244,462	244,462	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	AP7		ORD	112,482	112,482	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP PARIBAS LON		ORD	19,625	19,625	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP PARIBAS LUX		ORD	2,426	2,426	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP-BNP Paribas Milan		ORD	9,561	9,561	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BANK OF NY BRUS		ORD	163,018	163,018	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD	155,900	155,900	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, LONDON		ORD	389,449	389,449	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC - LONDON		ORD	155,490	155,490	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	21,840	21,840	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	KAS-KAS BANK - AMSTERDAM		ORD	210,145	210,145	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD	25,372	25,372	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD	281,119	281,119	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	PICT-PICTET & CIE		ORD 1,690	1,690	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SEB-SKANDINAVISKA ENSKILDA BANKEN		ORD 15,872	15,872	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD 16,049	16,049	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD 114,069	114,069	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ORD 26,648	26,648	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ORD 235,436	235,436	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 239,697	239,697	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 237,536	237,536	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 9,107	9,107	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	USB-US BANK		ORD 11,694	11,694	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 7,392	7,392	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 426,644	426,644	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-State Street Bank And Trust Co.		ORD 31,364	31,364	subsidiary of BlackRock Inc.



<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 5,741	5,741	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 188,536	188,536	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	SSB-STATE STREET AUSTRALIA		ORD 138,282	138,282	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	JPM-JPM CHASE - SYDNEY		ORD 753,961	753,961	subsidiary of BlackRock Inc.

This is Annexure B of 6 pages referred to in form 603 Notice of initial substantial shareholder

10-Jul-18

Maria Tricarico,  
Authorised Signatory

Date

## 5. Consideration

ORICA LTD (ORI)								
Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	07-Mar-18	yes	18.15	on mkt buy	AUD	ORD	1,524	1,524
BlackRock Fund Advisors	07-Mar-18	no	n/a	in specie	AUD	ORD	5,680	5,680
BlackRock Fund Advisors	07-Mar-18	no	n/a	in specie	AUD	ORD	21,300	21,300
BlackRock Fund Advisors	07-Mar-18	no	n/a	in specie	AUD	ORD	1,007	1,007
BlackRock Investment Management (Australia) Limited	08-Mar-18	yes	18.24	on mkt buy	AUD	ORD	1,575	1,575
BlackRock Asset Management Canada Limited	08-Mar-18	yes	18.24	on mkt buy	AUD	ORD	18,620	18,620
BlackRock Advisors, LLC	08-Mar-18	yes	18.24	on mkt buy	AUD	ORD	38,768	38,768
BlackRock Fund Advisors	08-Mar-18	no	n/a	in specie	AUD	ORD	5,112	5,112
BlackRock Fund Advisors	08-Mar-18	no	n/a	in specie	AUD	ORD	37,488	37,488
BlackRock Investment Management (UK) Limited	08-Mar-18	no	n/a	in specie	AUD	ORD	1,930	1,930
BlackRock Advisors (UK) Limited	09-Mar-18	yes	18.81	on mkt buy	AUD	ORD	858	858
BlackRock Fund Advisors	09-Mar-18	no	n/a	in specie	AUD	ORD	728	728
BlackRock Fund Advisors	09-Mar-18	no	n/a	in specie	AUD	ORD	433	433
BlackRock Advisors (UK) Limited	12-Mar-18	yes	18.91	on mkt buy	AUD	ORD	1,526	1,526
BlackRock Advisors (UK) Limited	12-Mar-18	no	n/a	collateral transfer	AUD	ORD	5,564	5,564
BlackRock Advisors (UK) Limited	13-Mar-18	yes	18.79	on mkt buy	AUD	ORD	763	763
BlackRock Advisors (UK) Limited	13-Mar-18	yes	18.78	on mkt buy	AUD	ORD	776	776
BlackRock Investment Management (Australia) Limited	13-Mar-18	yes	18.78	on mkt buy	AUD	ORD	2,783	2,783
BlackRock Fund Advisors	13-Mar-18	no	n/a	in specie	AUD	ORD	8,520	8,520
BlackRock Advisors (UK) Limited	14-Mar-18	yes	18.60	on mkt buy	AUD	ORD	162	162
BlackRock Fund Advisors	14-Mar-18	no	n/a	in specie	AUD	ORD	2,840	2,840
BlackRock Advisors (UK) Limited	14-Mar-18	no	n/a	collateral transfer	AUD	ORD	479,793	479,793
BlackRock Advisors (UK) Limited	15-Mar-18	yes	18.44	on mkt buy	AUD	ORD	764	764
BlackRock Advisors (UK) Limited	15-Mar-18	yes	18.44	on mkt buy	AUD	ORD	162	162
BlackRock Fund Advisors	15-Mar-18	no	n/a	in specie	AUD	ORD	3,408	3,408
BlackRock Fund Advisors	15-Mar-18	no	n/a	in specie	AUD	ORD	4,260	4,260
BlackRock Japan Co., Ltd.	15-Mar-18	no	n/a	collateral transfer	AUD	ORD	120,649	120,649
BlackRock Investment Management (Australia) Limited	16-Mar-18	yes	18.30	on mkt buy	AUD	ORD	2,345	2,345
BlackRock Institutional Trust Company, National Association	16-Mar-18	yes	18.30	on mkt buy	AUD	ORD	14,309	14,309
BlackRock Fund Advisors	16-Mar-18	no	n/a	in specie	AUD	ORD	616	616
BlackRock Advisors (UK) Limited	16-Mar-18	no	n/a	collateral transfer	AUD	ORD	62,857	62,857
BlackRock Advisors (UK) Limited	19-Mar-18	no	n/a	collateral transfer	AUD	ORD	114,064	114,064
BlackRock Advisors (UK) Limited	20-Mar-18	yes	18.48	on mkt buy	AUD	ORD	1,528	1,528
BlackRock Advisors (UK) Limited	20-Mar-18	yes	18.48	on mkt buy	AUD	ORD	973	973
BlackRock Fund Advisors	20-Mar-18	no	n/a	in specie	AUD	ORD	616	616
BlackRock Advisors (UK) Limited	21-Mar-18	yes	18.46	on mkt buy	AUD	ORD	764	764
BlackRock Advisors (UK) Limited	21-Mar-18	yes	18.46	on mkt buy	AUD	ORD	2,292	2,292
BlackRock Advisors (UK) Limited	21-Mar-18	yes	18.46	on mkt buy	AUD	ORD	1,528	1,528
BlackRock Advisors (UK) Limited	21-Mar-18	yes	18.47	on mkt buy	AUD	ORD	764	764
BlackRock Advisors (UK) Limited	21-Mar-18	no	n/a	collateral transfer	AUD	ORD	62,836	62,836
BlackRock Financial Management, Inc.	23-Mar-18	yes	18.05	on mkt buy	AUD	ORD	1,425	1,425
BlackRock Advisors (UK) Limited	23-Mar-18	yes	18.07	on mkt buy	AUD	ORD	130	130
BlackRock Investment Management (UK) Limited	23-Mar-18	no	n/a	in specie	AUD	ORD	927	927
BlackRock Investment Management (UK) Limited	23-Mar-18	no	n/a	in specie	AUD	ORD	2,518	2,518
BlackRock Advisors (UK) Limited	23-Mar-18	no	n/a	collateral transfer	AUD	ORD	32,359	32,359
BlackRock Investment Management (Australia) Limited	27-Mar-18	yes	18.08	on mkt buy	AUD	ORD	5,314	5,314

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (UK) Limited	27-Mar-18	no	n/a	in specie	AUD	ORD 1,363	1,363
BlackRock Advisors (UK) Limited	28-Mar-18	no	n/a	collateral transfer	AUD	ORD 164,642	164,642
BlackRock Advisors (UK) Limited	29-Mar-18	yes	17.76	on mkt buy	AUD	ORD 763	763
BlackRock Advisors (UK) Limited	29-Mar-18	yes	17.76	on mkt buy	AUD	ORD 2,289	2,289
BlackRock Advisors (UK) Limited	29-Mar-18	yes	17.76	on mkt buy	AUD	ORD 973	973
BlackRock Investment Management (Australia) Limited	29-Mar-18	yes	17.76	on mkt buy	AUD	ORD 2,138	2,138
BlackRock Fund Advisors	29-Mar-18	no	n/a	in specie	AUD	ORD 1,820	1,820
BlackRock Institutional Trust Company, National Association	29-Mar-18	no	n/a	in specie	AUD	ORD 22,274	22,274
BlackRock Institutional Trust Company, National Association	03-Apr-18	yes	17.89	on mkt buy	AUD	ORD 4,305	4,305
BlackRock Institutional Trust Company, National Association	03-Apr-18	yes	17.89	on mkt buy	AUD	ORD 3,076	3,076
BlackRock Institutional Trust Company, National Association	03-Apr-18	yes	17.89	on mkt buy	AUD	ORD 16,240	16,240
BlackRock Fund Advisors	03-Apr-18	yes	17.89	on mkt buy	AUD	ORD 4,187	4,187
BlackRock Investment Management (UK) Limited	03-Apr-18	no	n/a	collateral transfer	AUD	ORD 185,229	185,229
BlackRock Advisors (UK) Limited	04-Apr-18	yes	17.75	on mkt buy	AUD	ORD 973	973
BlackRock Advisors (UK) Limited	04-Apr-18	yes	17.75	on mkt buy	AUD	ORD 416	416
BlackRock Advisors (UK) Limited	05-Apr-18	yes	17.76	on mkt buy	AUD	ORD 763	763
BlackRock Advisors (UK) Limited	05-Apr-18	yes	17.74	on mkt buy	AUD	ORD 715	715
BlackRock Fund Advisors	05-Apr-18	no	n/a	in specie	AUD	ORD 2,830	2,830
BlackRock Advisors (UK) Limited	05-Apr-18	no	n/a	collateral transfer	AUD	ORD 110,864	110,864
BlackRock Financial Management, Inc.	06-Apr-18	yes	17.77	on mkt buy	AUD	ORD 1,118	1,118
BlackRock Advisors (UK) Limited	06-Apr-18	yes	17.80	on mkt buy	AUD	ORD 858	858
BlackRock Investment Management (Australia) Limited	06-Apr-18	yes	17.80	on mkt buy	AUD	ORD 1,658	1,658
BlackRock Advisors (UK) Limited	09-Apr-18	no	n/a	in specie	AUD	ORD 5,213	5,213
BlackRock Advisors (UK) Limited	09-Apr-18	no	n/a	collateral transfer	AUD	ORD 17,018	17,018
BlackRock Advisors (UK) Limited	10-Apr-18	yes	18.64	on mkt buy	AUD	ORD 1,001	1,001
BlackRock Investment Management (Australia) Limited	10-Apr-18	yes	18.64	on mkt buy	AUD	ORD 3,790	3,790
BlackRock Fund Advisors	10-Apr-18	no	n/a	in specie	AUD	ORD 2,830	2,830
BlackRock Institutional Trust Company, National Association	10-Apr-18	no	n/a	in specie	AUD	ORD 7,110	7,110
BlackRock Institutional Trust Company, National Association	10-Apr-18	no	n/a	in specie	AUD	ORD 3,825	3,825
BlackRock Institutional Trust Company, National Association	10-Apr-18	no	n/a	in specie	AUD	ORD 5,256	5,256
BlackRock Investment Management (UK) Limited	10-Apr-18	no	n/a	collateral transfer	AUD	ORD 43,206	43,206
BlackRock Investment Management (Australia) Limited	11-Apr-18	yes	18.77	on mkt buy	AUD	ORD 30,597	30,597
BlackRock Advisors (UK) Limited	12-Apr-18	yes	18.54	on mkt buy	AUD	ORD 133	133
BlackRock Advisors (UK) Limited	12-Apr-18	yes	18.54	on mkt buy	AUD	ORD 393	393
BlackRock Investment Management (UK) Limited	12-Apr-18	yes	18.54	on mkt buy	AUD	ORD 2,053	2,053
BlackRock Fund Advisors	12-Apr-18	yes	18.54	on mkt buy	AUD	ORD 3,633	3,633
BlackRock Institutional Trust Company, National Association	12-Apr-18	yes	18.54	on mkt buy	AUD	ORD 1,622	1,622
BlackRock Japan Co., Ltd.	12-Apr-18	no	n/a	collateral transfer	AUD	ORD 727	727
BlackRock Advisors (UK) Limited	13-Apr-18	yes	18.71	on mkt buy	AUD	ORD 324	324
BlackRock Advisors (UK) Limited	13-Apr-18	yes	18.71	on mkt buy	AUD	ORD 262	262
BlackRock Advisors (UK) Limited	13-Apr-18	no	n/a	collateral transfer	AUD	ORD 45,074	45,074
BlackRock Advisors (UK) Limited	16-Apr-18	yes	18.80	on mkt buy	AUD	ORD 763	763
BlackRock Advisors (UK) Limited	16-Apr-18	yes	18.80	on mkt buy	AUD	ORD 393	393
BlackRock Fund Advisors	16-Apr-18	yes	18.80	on mkt buy	AUD	ORD 5,550	5,550
BlackRock Investment Management (Australia) Limited	16-Apr-18	yes	18.80	on mkt buy	AUD	ORD 2,089	2,089
BlackRock Advisors (UK) Limited	17-Apr-18	yes	18.83	on mkt buy	AUD	ORD 1,526	1,526
BlackRock Fund Advisors	17-Apr-18	yes	18.83	on mkt buy	AUD	ORD 9,595	9,595
BlackRock Fund Advisors	17-Apr-18	yes	18.83	on mkt buy	AUD	ORD 3,120	3,120
BlackRock Advisors (UK) Limited	17-Apr-18	no	n/a	collateral transfer	AUD	ORD 9,172	9,172
BlackRock Advisors (UK) Limited	19-Apr-18	yes	18.93	on mkt buy	AUD	ORD 6,104	6,104
BlackRock Investment Management (UK) Limited	19-Apr-18	no	n/a	collateral transfer	AUD	ORD 7,402	7,402
BlackRock Investment Management, LLC	20-Apr-18	yes	19.08	on mkt buy	AUD	ORD 1,809	1,809

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Financial Management, Inc.	20-Apr-18	yes	19.08	on mkt buy	AUD	ORD 650	650
BlackRock Investment Management (UK) Limited	20-Apr-18	no	n/a	collateral transfer	AUD	ORD 26,839	26,839
BlackRock Advisors (UK) Limited	23-Apr-18	yes	19.00	on mkt buy	AUD	ORD 2,289	2,289
BlackRock Advisors (UK) Limited	23-Apr-18	yes	19.03	on mkt buy	AUD	ORD 763	763
BlackRock Fund Advisors	23-Apr-18	no	n/a	in specie	AUD	ORD 2,300	2,300
BlackRock Fund Advisors	23-Apr-18	no	n/a	in specie	AUD	ORD 5,700	5,700
BlackRock Fund Advisors	23-Apr-18	no	n/a	in specie	AUD	ORD 10,830	10,830
BlackRock Advisors (UK) Limited	24-Apr-18	yes	19.00	on mkt buy	AUD	ORD 764	764
BlackRock Advisors (UK) Limited	24-Apr-18	yes	19.07	on mkt buy	AUD	ORD 764	764
BlackRock Advisors (UK) Limited	24-Apr-18	yes	19.07	on mkt buy	AUD	ORD 396	396
BlackRock Fund Advisors	24-Apr-18	no	n/a	in specie	AUD	ORD 217	217
BlackRock Fund Advisors	24-Apr-18	no	n/a	in specie	AUD	ORD 651	651
BlackRock Fund Advisors	24-Apr-18	no	n/a	in specie	AUD	ORD 11,400	11,400
BlackRock Japan Co., Ltd.	24-Apr-18	no	n/a	collateral transfer	AUD	ORD 486	486
BlackRock Advisors (UK) Limited	24-Apr-18	no	n/a	collateral transfer	AUD	ORD 7,293	7,293
BlackRock Investment Management, LLC	24-Apr-18	no	n/a	collateral transfer	AUD	ORD 6,809	6,809
BlackRock Asset Management North Asia Limited	24-Apr-18	no	n/a	collateral transfer	AUD	ORD 2,885	2,885
BlackRock Japan Co., Ltd.	25-Apr-18	no	n/a	collateral transfer	AUD	ORD 39	39
BlackRock Investment Management (UK) Limited	25-Apr-18	no	n/a	collateral transfer	AUD	ORD 1,032	1,032
BlackRock Investment Management (UK) Limited	26-Apr-18	yes	19.39	on mkt buy	AUD	ORD 2,349	2,349
BlackRock Advisors (UK) Limited	26-Apr-18	yes	19.40	on mkt buy	AUD	ORD 174	174
BlackRock Advisors (UK) Limited	26-Apr-18	yes	19.40	on mkt buy	AUD	ORD 785	785
BlackRock Fund Advisors	26-Apr-18	no	n/a	in specie	AUD	ORD 552	552
BlackRock Japan Co., Ltd.	26-Apr-18	no	n/a	collateral transfer	AUD	ORD 961	961
BlackRock Financial Management, Inc.	26-Apr-18	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management, LLC	26-Apr-18	no	n/a	collateral transfer	AUD	ORD 3,466	3,466
BlackRock Investment Management (UK) Limited	26-Apr-18	no	n/a	collateral transfer	AUD	ORD 37,723	37,723
BlackRock Asset Management North Asia Limited	26-Apr-18	no	n/a	collateral transfer	AUD	ORD 4,726	4,726
BlackRock Advisors (UK) Limited	27-Apr-18	yes	19.80	on mkt buy	AUD	ORD 823	823
BlackRock International Limited	27-Apr-18	yes	19.80	on mkt buy	AUD	ORD 10,291	10,291
BlackRock Fund Advisors	27-Apr-18	no	n/a	in specie	AUD	ORD 2,618	2,618
BlackRock Advisors (UK) Limited	27-Apr-18	no	n/a	in specie	AUD	ORD 726	726
BlackRock Advisors (UK) Limited	27-Apr-18	no	n/a	in specie	AUD	ORD 9,108	9,108
BlackRock Financial Management, Inc.	27-Apr-18	no	n/a	collateral transfer	AUD	ORD 323	323
BlackRock Investment Management, LLC	27-Apr-18	no	n/a	collateral transfer	AUD	ORD 11,015	11,015
BlackRock Investment Management (UK) Limited	27-Apr-18	no	n/a	collateral transfer	AUD	ORD 23,164	23,164
BlackRock Asset Management North Asia Limited	27-Apr-18	no	n/a	collateral transfer	AUD	ORD 17,336	17,336
BlackRock Institutional Trust Company, National Association	30-Apr-18	no	n/a	in specie	AUD	ORD 3,712	3,712
BlackRock Investment Management, LLC	30-Apr-18	yes	19.85	on mkt buy	AUD	ORD 931	931
BlackRock Advisors (UK) Limited	30-Apr-18	yes	19.88	on mkt buy	AUD	ORD 1,590	1,590
BlackRock Advisors (UK) Limited	01-May-18	yes	19.74	on mkt buy	AUD	ORD 618	618
BlackRock Advisors (UK) Limited	01-May-18	yes	19.82	on mkt buy	AUD	ORD 18,178	18,178
BlackRock Investment Management (Australia) Limited	01-May-18	yes	19.76	on mkt buy	AUD	ORD 2,713	2,713
BlackRock Advisors (UK) Limited	02-May-18	yes	19.83	on mkt buy	AUD	ORD 2,088	2,088
BlackRock Advisors (UK) Limited	02-May-18	yes	19.83	on mkt buy	AUD	ORD 632	632
BlackRock Advisors (UK) Limited	02-May-18	yes	19.83	on mkt buy	AUD	ORD 15,108	15,108
BlackRock Advisors (UK) Limited	02-May-18	yes	19.83	on mkt buy	AUD	ORD 10,814	10,814
BlackRock Fund Advisors	02-May-18	no	n/a	in specie	AUD	ORD 644	644
BlackRock Fund Advisors	02-May-18	no	n/a	in specie	AUD	ORD 1,299	1,299
BlackRock Asset Management Canada Limited	03-May-18	yes	19.95	on mkt buy	AUD	ORD 486	486
BlackRock Advisors (UK) Limited	03-May-18	yes	19.65	on mkt buy	AUD	ORD 822	822
BlackRock Advisors (UK) Limited	03-May-18	yes	19.65	on mkt buy	AUD	ORD 352	352
BlackRock Fund Advisors	03-May-18	no	n/a	in specie	AUD	ORD 866	866
BlackRock Japan Co., Ltd.	04-May-18	no	n/a	collateral transfer	AUD	ORD 22,654	22,654
BlackRock Investment Management, LLC	07-May-18	yes	19.00	on mkt buy	AUD	ORD 6,774	6,774

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	07-May-18	no	n/a	collateral transfer	AUD	ORD	10,432	10,432
BlackRock Financial Management, Inc.	07-May-18	no	n/a	collateral transfer	AUD	ORD	14,121	14,121
BlackRock Investment Management (UK) Limited	07-May-18	no	n/a	collateral transfer	AUD	ORD	8,533	8,533
BlackRock Investment Management (Australia) Limited	08-May-18	yes	19.05	on mkt buy	AUD	ORD	13,367	13,367
BlackRock Advisors, LLC	08-May-18	yes	19.05	on mkt buy	AUD	ORD	2,932	2,932
BlackRock Financial Management, Inc.	08-May-18	no	n/a	in specie	AUD	ORD	47,204	47,204
BlackRock Advisors (UK) Limited	08-May-18	no	n/a	collateral transfer	AUD	ORD	17,677	17,677
BlackRock Advisors (UK) Limited	09-May-18	yes	18.62	on mkt buy	AUD	ORD	819	819
BlackRock Advisors (UK) Limited	09-May-18	yes	18.62	on mkt buy	AUD	ORD	4,095	4,095
BlackRock Advisors (UK) Limited	09-May-18	yes	18.62	on mkt buy	AUD	ORD	176	176
BlackRock Advisors (UK) Limited	09-May-18	yes	18.62	on mkt buy	AUD	ORD	584	584
BlackRock Advisors (UK) Limited	09-May-18	yes	18.62	on mkt buy	AUD	ORD	1,592	1,592
BlackRock Advisors (UK) Limited	09-May-18	yes	18.62	on mkt buy	AUD	ORD	584	584
BlackRock Advisors (UK) Limited	09-May-18	yes	18.62	on mkt buy	AUD	ORD	500	500
BlackRock Advisors (UK) Limited	10-May-18	yes	18.51	on mkt buy	AUD	ORD	2,475	2,475
BlackRock Advisors (UK) Limited	10-May-18	no	n/a	collateral transfer	AUD	ORD	86,809	86,809
BlackRock Advisors (UK) Limited	11-May-18	yes	18.40	on mkt buy	AUD	ORD	1,652	1,652
BlackRock Financial Management, Inc.	11-May-18	yes	18.41	on mkt buy	AUD	ORD	360	360
BlackRock Advisors, LLC	11-May-18	yes	18.41	on mkt buy	AUD	ORD	1,520	1,520
BlackRock Investment Management, LLC	11-May-18	yes	18.41	on mkt buy	AUD	ORD	1,745	1,745
BlackRock Financial Management, Inc.	11-May-18	yes	18.50	on mkt buy	AUD	ORD	60	60
BlackRock Advisors (UK) Limited	11-May-18	yes	18.40	on mkt buy	AUD	ORD	735	735
BlackRock Advisors (UK) Limited	11-May-18	yes	18.40	on mkt buy	AUD	ORD	3,304	3,304
BlackRock Fund Advisors	11-May-18	no	n/a	in specie	AUD	ORD	3,124	3,124
BlackRock Japan Co., Ltd.	11-May-18	no	n/a	collateral transfer	AUD	ORD	150,576	150,576
BlackRock Advisors (UK) Limited	14-May-18	yes	18.28	on mkt buy	AUD	ORD	2,487	2,487
BlackRock Fund Advisors	14-May-18	no	n/a	in specie	AUD	ORD	1,420	1,420
BlackRock Advisors (UK) Limited	14-May-18	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (UK) Limited	15-May-18	yes	18.29	on mkt buy	AUD	ORD	3,462	3,462
BlackRock Investment Management, LLC	15-May-18	yes	18.29	on mkt buy	AUD	ORD	2,519	2,519
BlackRock Fund Advisors	15-May-18	no	n/a	in specie	AUD	ORD	5,544	5,544
BlackRock Investment Management (UK) Limited	15-May-18	no	n/a	in specie	AUD	ORD	8,698	8,698
BlackRock Institutional Trust Company, National Association	15-May-18	no	n/a	in specie	AUD	ORD	13,438	13,438
BlackRock Advisors (UK) Limited	15-May-18	no	n/a	collateral transfer	AUD	ORD	149,820	149,820
BlackRock Asset Management Canada Limited	16-May-18	no	n/a	in specie	AUD	ORD	1,931	1,931
BlackRock Advisors (UK) Limited	16-May-18	yes	18.25	on mkt buy	AUD	ORD	178	178
BlackRock Advisors (UK) Limited	16-May-18	yes	18.25	on mkt buy	AUD	ORD	1,036	1,036
BlackRock Advisors (UK) Limited	16-May-18	yes	18.25	on mkt buy	AUD	ORD	148	148
BlackRock Advisors (UK) Limited	17-May-18	yes	18.23	on mkt buy	AUD	ORD	1,176	1,176
BlackRock Fund Advisors	17-May-18	yes	18.23	on mkt buy	AUD	ORD	7,360	7,360
BlackRock Institutional Trust Company, National Association	17-May-18	yes	18.23	on mkt buy	AUD	ORD	4,035	4,035
BlackRock Financial Management, Inc.	18-May-18	yes	18.05	on mkt buy	AUD	ORD	1,928	1,928
BlackRock Advisors, LLC	18-May-18	yes	18.05	on mkt buy	AUD	ORD	9,538	9,538
BlackRock International Limited	18-May-18	yes	18.05	on mkt buy	AUD	ORD	1,413	1,413
BlackRock Financial Management, Inc.	18-May-18	yes	18.05	on mkt buy	AUD	ORD	5,411	5,411
BlackRock Investment Management, LLC	18-May-18	yes	18.05	on mkt buy	AUD	ORD	5,553	5,553
BlackRock Financial Management, Inc.	18-May-18	yes	18.05	on mkt buy	AUD	ORD	5,819	5,819
BlackRock Advisors (UK) Limited	18-May-18	yes	18.02	on mkt buy	AUD	ORD	441	441
BlackRock Advisors, LLC	18-May-18	yes	18.02	on mkt buy	AUD	ORD	13,818	13,818
BlackRock Fund Advisors	18-May-18	yes	18.02	on mkt buy	AUD	ORD	13,491	13,491
BlackRock Fund Advisors	18-May-18	no	n/a	in specie	AUD	ORD	2,272	2,272
BlackRock Advisors (UK) Limited	21-May-18	no	n/a	in specie	AUD	ORD	2,658	2,658
BlackRock Advisors (UK) Limited	22-May-18	yes	17.99	on mkt buy	AUD	ORD	1,692	1,692
BlackRock Advisors (UK) Limited	22-May-18	yes	17.99	on mkt buy	AUD	ORD	504	504
BlackRock Advisors (UK) Limited	22-May-18	yes	17.99	on mkt buy	AUD	ORD	378	378
BlackRock Advisors (UK) Limited	22-May-18	yes	17.99	on mkt buy	AUD	ORD	756	756
BlackRock Advisors (UK) Limited	23-May-18	yes	17.95	on mkt buy	AUD	ORD	1,323	1,323
BlackRock Advisors (UK) Limited	23-May-18	yes	17.95	on mkt buy	AUD	ORD	735	735
BlackRock Fund Advisors	24-May-18	yes	17.90	on mkt buy	AUD	ORD	3,002	3,002
BlackRock Asset Management Canada Limited	24-May-18	no	n/a	in specie	AUD	ORD	558	558
BlackRock Advisors (UK) Limited	25-May-18	yes	17.86	on mkt buy	AUD	ORD	2,493	2,493

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			Cash	Non-cash	CCY			
BlackRock Japan Co., Ltd.	25-May-18	no	n/a	collateral transfer	AUD	ORD	253,112	253,112
BlackRock Japan Co., Ltd.	28-May-18	no	n/a	collateral transfer	AUD	ORD	308,875	308,875
BlackRock Advisors (UK) Limited	30-May-18	yes	17.87	on mkt buy	AUD	ORD	831	831
BlackRock Advisors (UK) Limited	30-May-18	yes	17.87	on mkt buy	AUD	ORD	882	882
BlackRock Fund Advisors	30-May-18	yes	17.87	on mkt buy	AUD	ORD	6,620	6,620
BlackRock Advisors (UK) Limited	31-May-18	yes	17.67	on mkt buy	AUD	ORD	730	730
BlackRock (Netherlands) B.V.	31-May-18	yes	17.67	on mkt buy	AUD	ORD	194	194
BlackRock (Netherlands) B.V.	31-May-18	yes	17.67	on mkt buy	AUD	ORD	126	126
BlackRock Fund Advisors	31-May-18	yes	17.67	on mkt buy	AUD	ORD	2,319	2,319
BlackRock Fund Advisors	31-May-18	yes	17.67	on mkt buy	AUD	ORD	3,575	3,575
BlackRock Advisors (UK) Limited	31-May-18	yes	17.67	on mkt buy	AUD	ORD	6,119	6,119
BlackRock Advisors (UK) Limited	31-May-18	yes	17.67	on mkt buy	AUD	ORD	3,967	3,967
BlackRock Advisors (UK) Limited	31-May-18	yes	17.67	on mkt buy	AUD	ORD	2,379	2,379
BlackRock Advisors (UK) Limited	31-May-18	yes	17.67	on mkt buy	AUD	ORD	3,668	3,668
BlackRock Advisors (UK) Limited	31-May-18	yes	17.67	on mkt buy	AUD	ORD	1,035	1,035
BlackRock Advisors (UK) Limited	31-May-18	yes	17.67	on mkt buy	AUD	ORD	1,590	1,590
BlackRock Institutional Trust Company, National Association	31-May-18	yes	17.67	on mkt buy	AUD	ORD	3,869	3,869
BlackRock Institutional Trust Company, National Association	31-May-18	yes	17.67	on mkt buy	AUD	ORD	5,966	5,966
BlackRock Advisors (UK) Limited	04-Jun-18	yes	17.69	on mkt buy	AUD	ORD	173	173
BlackRock Institutional Trust Company, National Association	04-Jun-18	yes	17.69	on mkt buy	AUD	ORD	3,146	3,146
BlackRock Advisors (UK) Limited	04-Jun-18	yes	17.69	on mkt buy	AUD	ORD	2,212	2,212
BlackRock Capital Management, Inc.	04-Jun-18	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Investment Management (UK) Limited	04-Jun-18	no	n/a	collateral transfer	AUD	ORD	23,319	23,319
BlackRock Japan Co., Ltd.	05-Jun-18	no	n/a	collateral transfer	AUD	ORD	191,742	191,742
BlackRock Advisors (UK) Limited	06-Jun-18	yes	17.54	on mkt buy	AUD	ORD	4,270	4,270
BlackRock Advisors (UK) Limited	06-Jun-18	yes	17.54	on mkt buy	AUD	ORD	3,416	3,416
BlackRock Investment Management (UK) Limited	06-Jun-18	no	n/a	in specie	AUD	ORD	6,469	6,469
BlackRock Fund Advisors	06-Jun-18	no	n/a	in specie	AUD	ORD	546	546
BlackRock Fund Advisors	06-Jun-18	no	n/a	in specie	AUD	ORD	4,028	4,028
BlackRock Financial Management, Inc.	06-Jun-18	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management, LLC	06-Jun-18	no	n/a	collateral transfer	AUD	ORD	2,854	2,854
BlackRock Investment Management (UK) Limited	06-Jun-18	no	n/a	collateral transfer	AUD	ORD	183,737	183,737
BlackRock Asset Management North Asia Limited	06-Jun-18	no	n/a	collateral transfer	AUD	ORD	2,600	2,600
BlackRock Advisors (UK) Limited	07-Jun-18	yes	17.66	on mkt buy	AUD	ORD	2,565	2,565
BlackRock Advisors (UK) Limited	07-Jun-18	yes	17.66	on mkt buy	AUD	ORD	3,420	3,420
BlackRock Advisors (UK) Limited	07-Jun-18	yes	17.66	on mkt buy	AUD	ORD	1,108	1,108
BlackRock Advisors (UK) Limited	07-Jun-18	yes	17.66	on mkt buy	AUD	ORD	508	508
BlackRock Fund Advisors	07-Jun-18	no	n/a	in specie	AUD	ORD	637	637
BlackRock Fund Advisors	07-Jun-18	no	n/a	in specie	AUD	ORD	4,028	4,028
BlackRock Japan Co., Ltd.	07-Jun-18	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Advisors (UK) Limited	07-Jun-18	no	n/a	collateral transfer	AUD	ORD	63,510	63,510
BlackRock Investment Management, LLC	07-Jun-18	no	n/a	collateral transfer	AUD	ORD	309	309
BlackRock Advisors (UK) Limited	08-Jun-18	yes	17.53	on mkt buy	AUD	ORD	856	856
BlackRock Advisors (UK) Limited	08-Jun-18	yes	17.53	on mkt buy	AUD	ORD	1,712	1,712
BlackRock Fund Advisors	08-Jun-18	no	n/a	in specie	AUD	ORD	1,506	1,506
BlackRock Fund Advisors	08-Jun-18	no	n/a	in specie	AUD	ORD	1,506	1,506
BlackRock Fund Advisors	08-Jun-18	no	n/a	in specie	AUD	ORD	1,299	1,299
BlackRock Fund Advisors	08-Jun-18	no	n/a	in specie	AUD	ORD	2,014	2,014
BlackRock Japan Co., Ltd.	08-Jun-18	no	n/a	collateral transfer	AUD	ORD	12,454	12,454
BlackRock Financial Management, Inc.	08-Jun-18	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Investment Management, LLC	08-Jun-18	no	n/a	collateral transfer	AUD	ORD	14,386	14,386
BlackRock Asset Management North Asia Limited	08-Jun-18	no	n/a	collateral transfer	AUD	ORD	10,426	10,426
BlackRock Fund Advisors	12-Jun-18	yes	17.50	on mkt buy	AUD	ORD	2,583	2,583
BlackRock Advisors (UK) Limited	12-Jun-18	yes	17.59	on mkt buy	AUD	ORD	1,714	1,714
BlackRock Advisors (UK) Limited	12-Jun-18	yes	17.59	on mkt buy	AUD	ORD	857	857

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	12-Jun-18	no	n/a	collateral transfer	AUD	ORD	18,449	18,449
BlackRock Investment Management (Australia) Limited	14-Jun-18	yes	17.39	on mkt buy	AUD	ORD	3,488	3,488
BlackRock Japan Co., Ltd.	14-Jun-18	no	n/a	collateral transfer	AUD	ORD	120,726	120,726
BlackRock Advisors (UK) Limited	14-Jun-18	no	n/a	collateral transfer	AUD	ORD	11,942	11,942
BlackRock Advisors (UK) Limited	15-Jun-18	yes	17.62	on mkt buy	AUD	ORD	1,638	1,638
BlackRock Investment Management (UK) Limited	15-Jun-18	yes	17.62	on mkt buy	AUD	ORD	46,946	46,946
BlackRock Asset Management Canada Limited	15-Jun-18	yes	17.62	on mkt buy	AUD	ORD	3,476	3,476
BlackRock Institutional Trust Company, National Association	15-Jun-18	yes	17.62	on mkt buy	AUD	ORD	22,177	22,177
BlackRock Financial Management, Inc.	15-Jun-18	yes	17.62	on mkt buy	AUD	ORD	3,226	3,226
BlackRock Investment Management (UK) Limited	15-Jun-18	no	n/a	collateral transfer	AUD	ORD	61,017	61,017
BlackRock Investment Management (UK) Limited	18-Jun-18	no	n/a	collateral transfer	AUD	ORD	34	34
BlackRock Advisors (UK) Limited	19-Jun-18	no	n/a	in specie	AUD	ORD	3,978	3,978
BlackRock Investment Management (UK) Limited	20-Jun-18	yes	17.93	on mkt buy	AUD	ORD	17,457	17,457
BlackRock Advisors (UK) Limited	20-Jun-18	yes	17.96	on mkt buy	AUD	ORD	2,457	2,457
BlackRock Advisors (UK) Limited	20-Jun-18	no	n/a	collateral transfer	AUD	ORD	21,944	21,944
BlackRock Advisors (UK) Limited	21-Jun-18	yes	17.98	on mkt buy	AUD	ORD	1,470	1,470
BlackRock Japan Co., Ltd.	21-Jun-18	no	n/a	collateral transfer	AUD	ORD	9,953	9,953
BlackRock Institutional Trust Company, National Association	22-Jun-18	yes	17.93	on mkt buy	AUD	ORD	306	306
BlackRock Advisors (UK) Limited	22-Jun-18	no	n/a	collateral transfer	AUD	ORD	21,548	21,548
BlackRock Fund Advisors	25-Jun-18	no	n/a	in specie	AUD	ORD	900	900
BlackRock Advisors (UK) Limited	26-Jun-18	yes	17.84	on mkt buy	AUD	ORD	620	620
BlackRock Japan Co., Ltd.	26-Jun-18	no	n/a	collateral transfer	AUD	ORD	902	902
BlackRock Fund Advisors	27-Jun-18	yes	17.99	on mkt buy	AUD	ORD	33,357	33,357
BlackRock Fund Advisors	27-Jun-18	no	n/a	in specie	AUD	ORD	3,378	3,378
BlackRock Institutional Trust Company, National Association	28-Jun-18	yes	18.01	on mkt buy	AUD	ORD	20,371	20,371
BlackRock Japan Co., Ltd.	28-Jun-18	no	n/a	collateral transfer	AUD	ORD	76,849	76,849
BlackRock Advisors (UK) Limited	28-Jun-18	no	n/a	collateral transfer	AUD	ORD	29,560	29,560
BlackRock Investment Management (UK) Limited	28-Jun-18	no	n/a	collateral transfer	AUD	ORD	27,274	27,274
BlackRock Advisors (UK) Limited	29-Jun-18	yes	17.75	on mkt buy	AUD	ORD	7,803	7,803
BlackRock Institutional Trust Company, National Association	29-Jun-18	yes	17.75	on mkt buy	AUD	ORD	51,587	51,587
BlackRock Advisors (UK) Limited	29-Jun-18	yes	17.75	on mkt buy	AUD	ORD	1,644	1,644
BlackRock Fund Advisors	29-Jun-18	yes	17.75	on mkt buy	AUD	ORD	2,216	2,216
BlackRock Fund Advisors	29-Jun-18	no	n/a	in specie	AUD	ORD	979	979
BlackRock Fund Advisors	02-Jul-18	no	n/a	in specie	AUD	ORD	1,203	1,203
BlackRock Advisors (UK) Limited	03-Jul-18	yes	17.75	on mkt buy	AUD	ORD	1,644	1,644
BlackRock Advisors (UK) Limited	04-Jul-18	yes	17.62	on mkt buy	AUD	ORD	822	822
BlackRock Advisors (UK) Limited	05-Jul-18	yes	17.69	on mkt buy	AUD	ORD	29,516	29,516
BlackRock Fund Advisors	05-Jul-18	yes	17.69	on mkt buy	AUD	ORD	5,789	5,789
BlackRock Japan Co., Ltd.	05-Jul-18	yes	17.69	on mkt buy	AUD	ORD	2,187	2,187
BlackRock Japan Co., Ltd.	05-Jul-18	no	n/a	collateral transfer	AUD	ORD	51	51
BlackRock Advisors (UK) Limited	05-Jul-18	no	n/a	collateral transfer	AUD	ORD	19,893	19,893
BlackRock Investment Management (UK) Limited	05-Jul-18	no	n/a	collateral transfer	AUD	ORD	8,623	8,623
BlackRock Asset Management North Asia Limited	05-Jul-18	no	n/a	collateral transfer	AUD	ORD	15	15
BlackRock Institutional Trust Company, National Association	06-Jul-18	yes	17.77	on mkt buy	AUD	ORD	2,679	2,679
BlackRock (Netherlands) B.V.	06-Jul-18	yes	17.77	on mkt buy	AUD	ORD	607	607
BlackRock Fund Advisors	06-Jul-18	yes	17.77	on mkt buy	AUD	ORD	3,331	3,331
BlackRock Fund Advisors	06-Jul-18	no	n/a	in specie	AUD	ORD	802	802
BlackRock Japan Co., Ltd.	06-Jul-18	no	n/a	collateral transfer	AUD	ORD	31,313	31,313
BlackRock Advisors (UK) Limited	06-Jul-18	no	n/a	in specie	AUD	ORD	12,629	12,629

This is Annexure C of 1 pages referred to in form 603 Notice of initial substantial shareholder

	10-Jul-18
Maria Tricarico, Authorised Signatory	Date

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)



This is Annexure D of 1 page referred to in form 603 Notice of initial substantial shareholder

	10-July-18
Maria Tricarico, Authorised Signatory	Date

<b>Type of agreement:</b>	Global Master Securities Lending Agreement
<b>Parties to agreement:</b>	Party A - Citigroup Global Markets Limited Party B - HSBC Institutional Trust Services (Asia) Limited
<b>Transfer date:</b>	Refer to Annexure B (transactions identified as collateral transfers)
<b>Holder of voting rights:</b>	BlackRock Asset Management North Asia Limited (as investment manager for the funds)
<b>Are there any restrictions on voting rights?</b>  If yes, detail	Yes. Unless otherwise agreed between the parties, the Registered Owner will not exercise any voting rights.
<b>Scheduled return date (if any):</b>	Not applicable.
<b>Does the borrower have the right to return early?</b>  If yes, detail	Yes.  Upon an Event of Default under the GMSLA, the GMSLA provides, broadly, that both parties payment and delivery obligations will be accelerated and replaced with an obligation of one party to pay a single cash sum to the other determined in accordance with the provisions of the GMSLA (as modified by the Annex). The GMSLA provides that the parties' right to terminate the Agreement upon notice will not affect the parties' existing obligations in respect of any outstanding loans of securities. The Annex amended and restricted the Borrower's termination rights – i.e. Borrower may not have the right to terminate and return the borrowed securities - as the Borrower was to borrow the securities issued by it (or its sister company) to provide protection against the insolvency of the issuer and so usual rights of termination in a GMSLA were restricted.  Subject to the terms of the relevant Loan, the Borrower, may early terminate a Loan and return Equivalent Securities at any time provided that it “shall cease to have such entitlement if an Act of Insolvency with respect to any Security Issuer or any of the Borrower’s or any Security Issuer’s affiliates has occurred, or any such person takes any steps preparatory to any of the matters which would constitute an Act of Insolvency
<b>Does the lender have the right to recall early?</b>  If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b>  If yes, detail any exceptions	Yes.

A copy of this agreement will be provided to ORICA LTD or the Australian Securities and Investments Commission upon request.