

# 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 Investment Trust ("Harris Associates Inv Trust"), and its related bodies corporate

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 19-Jun-2019

The previous notice was given to the company on 16-Dec-2018

The previous notice was dated 16-Dec-2018

### 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	33,689,079	8.87%	29,840,079	7.85%

### 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
Harris Associates Investment Trust	Unknown	Harris Associates Investment Trust	Voting rights and right to dispose	29,840,079 Ordinary Shares	29,840,079

#### 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 Investment Trust	111 S. Wacker Drive, Suite 4600, Chicago IL 60606, USA

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#### Signature

print name      Sarah Eng      capacity      Senior Compliance Officer

sign here            date      21-Jun-2019

## Annexure "A"

### 3. Changes in relevant interests (from 14-Dec-2018 to 19-Jun-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
24-Dec-2018	Harris Associates Investment Trust	Disposed on market	-935,989.73 AUD	-54,948 Ordinary Shares	-54,948
24-Dec-2018	Harris Associates Investment Trust	Disposed on market	-2,571,361.65 AUD	-150,952 Ordinary Shares	-150,952
27-Dec-2018	Harris Associates Investment Trust	Disposed on market	-1,434,615.98 AUD	-86,553 Ordinary Shares	-86,553
27-Dec-2018	Harris Associates Investment Trust	Disposed on market	-886,773.20 AUD	-53,500 Ordinary Shares	-53,500
27-Dec-2018	Harris Associates Investment Trust	Disposed on market	-633,959.32 AUD	-38,247 Ordinary Shares	-38,247
28-Dec-2018	Harris Associates Investment Trust	Disposed on market	-590,620.68 AUD	-35,400 Ordinary Shares	-35,400
31-Dec-2018	Harris Associates Investment Trust	Disposed on market	-2,393,992.34 AUD	-140,448 Ordinary Shares	-140,448
31-Dec-2018	Harris Associates Investment Trust	Disposed on market	-1,688,390.87 AUD	-99,052 Ordinary Shares	-99,052
02-Jan-2019	Harris Associates Investment Trust	Disposed on market	-1,681,314.50 AUD	-98,148 Ordinary Shares	-98,148
02-Jan-2019	Harris Associates Investment Trust	Disposed on market	-424,836.40 AUD	-24,800 Ordinary Shares	-24,800
02-Jan-2019	Harris Associates Investment Trust	Disposed on market	-641,575.23 AUD	-37,452 Ordinary Shares	-37,452
03-Jan-2019	Harris Associates Investment Trust	Disposed on market	-3,164,941.91 AUD	-182,450 Ordinary Shares	-182,450
03-Jan-2019	Harris Associates Investment Trust	Disposed on market	-392,914.08 AUD	-22,650 Ordinary Shares	-22,650
04-Jan-2019	Harris Associates Investment Trust	Disposed on market	-448,365.21 AUD	-26,410 Ordinary Shares	-26,410
04-Jan-2019	Harris Associates Investment Trust	Disposed on market	-931,894.98 AUD	-54,890 Ordinary Shares	-54,890
07-Jan-2019	Harris Associates Investment Trust	Disposed on market	-1,685,148.30 AUD	-99,000 Ordinary Shares	-99,000
08-Jan-2019	Harris Associates Investment Trust	Disposed on market	-428,151.10 AUD	-25,651 Ordinary Shares	-25,651
08-Jan-2019	Harris Associates Investment Trust	Disposed on market	-2,043,064.08 AUD	-122,400 Ordinary Shares	-122,400
08-Jan-2019	Harris Associates Investment Trust	Disposed on market	-266,220.71 AUD	-15,949 Ordinary Shares	-15,949
09-Jan-2019	Harris Associates Investment Trust	Disposed on market	-1,441,795.50 AUD	-85,000 Ordinary Shares	-85,000
09-Jan-2019	Harris Associates Investment Trust	Disposed on market	-1,273,046.85 AUD	-74,599 Ordinary Shares	-74,599
22-Feb-2019	Harris Associates Investment Trust	Disposed on market	-256,527.26 AUD	-14,200 Ordinary Shares	-14,200
25-Feb-2019	Harris Associates Investment Trust	Disposed on market	-1,368,299.00 AUD	-76,750 Ordinary Shares	-76,750
25-Feb-2019	Harris Associates Investment Trust	Disposed on market	-116,760.81 AUD	-6,549 Ordinary Shares	-6,549
26-Feb-2019	Harris Associates Investment Trust	Disposed on market	-710,770.62 AUD	-39,900 Ordinary Shares	-39,900
27-Feb-2019	Harris Associates Investment Trust	Disposed on market	-148,484.28 AUD	-8,400 Ordinary Shares	-8,400
28-Feb-2019	Harris Associates Investment Trust	Disposed on market	-479,461.71 AUD	-27,300 Ordinary Shares	-27,300
01-Mar-2019	Harris Associates Investment Trust	Disposed on market	-848,577.60 AUD	-48,000 Ordinary Shares	-48,000
04-Mar-2019	Harris Associates	Disposed on market	-923,864.79 AUD	-52,450 Ordinary	-52,450

	Investment Trust			Shares	
04-Mar-2019	Harris Associates Investment Trust	Disposed on market	-14,960.74 AUD	-849 Ordinary Shares	-849
05-Mar-2019	Harris Associates Investment Trust	Disposed on market	-680,946.46 AUD	-38,600 Ordinary Shares	-38,600
29-Mar-2019	Harris Associates Investment Trust	Disposed on market	-5,261,942.95 AUD	-291,522 Ordinary Shares	-291,522
29-Mar-2019	Harris Associates Investment Trust	Disposed on market	-8,371,192.90 AUD	-463,778 Ordinary Shares	-463,778
29-Mar-2019	Harris Associates Investment Trust	Disposed on market	-2,482,631.63 AUD	-137,165 Ordinary Shares	-137,165
01-Apr-2019	Harris Associates Investment Trust	Disposed on market	-4,004,361.72 AUD	-220,817 Ordinary Shares	-220,817
02-Apr-2019	Harris Associates Investment Trust	Disposed on market	-884,535.54 AUD	-50,100 Ordinary Shares	-50,100
03-Apr-2019	Harris Associates Investment Trust	Disposed on market	-131,922.25 AUD	-7,404 Ordinary Shares	-7,404
03-Apr-2019	Harris Associates Investment Trust	Disposed on market	-1,047,668.29 AUD	-58,796 Ordinary Shares	-58,796
04-Apr-2019	Harris Associates Investment Trust	Disposed on market	-1,521,525.21 AUD	-85,418 Ordinary Shares	-85,418
04-Jun-2019	Harris Associates Investment Trust	Disposed on market	-1,215,513.41 AUD	-58,900 Ordinary Shares	-58,900
05-Jun-2019	Harris Associates Investment Trust	Disposed on market	-657,357.80 AUD	-32,222 Ordinary Shares	-32,222
05-Jun-2019	Harris Associates Investment Trust	Disposed on market	-66,882.35 AUD	-3,278 Ordinary Shares	-3,278
06-Jun-2019	Harris Associates Investment Trust	Disposed on market	-706,030.30 AUD	-34,600 Ordinary Shares	-34,600
07-Jun-2019	Harris Associates Investment Trust	Disposed on market	-1,031,582.16 AUD	-50,400 Ordinary Shares	-50,400
11-Jun-2019	Harris Associates Investment Trust	Disposed on market	-595,575.15 AUD	-29,100 Ordinary Shares	-29,100
12-Jun-2019	Harris Associates Investment Trust	Disposed on market	-1,469,539.88 AUD	-71,322 Ordinary Shares	-71,322
12-Jun-2019	Harris Associates Investment Trust	Disposed on market	-1,215,218.10 AUD	-58,978 Ordinary Shares	-58,978
13-Jun-2019	Harris Associates Investment Trust	Disposed on market	-1,832,723.11 AUD	-87,722 Ordinary Shares	-87,722
13-Jun-2019	Harris Associates Investment Trust	Disposed on market	-1,261,907.00 AUD	-60,400 Ordinary Shares	-60,400
13-Jun-2019	Harris Associates Investment Trust	Disposed on market	-18,351.25 AUD	-878 Ordinary Shares	-878
14-Jun-2019	Harris Associates Investment Trust	Disposed on market	-1,040,645.70 AUD	-49,800 Ordinary Shares	-49,800
17-Jun-2019	Harris Associates Investment Trust	Disposed on market	-701,569.97 AUD	-33,700 Ordinary Shares	-33,700
18-Jun-2019	Harris Associates Investment Trust	Disposed on market	-1,106,992.58 AUD	-53,992 Ordinary Shares	-53,992
18-Jun-2019	Harris Associates Investment Trust	Disposed on market	-342,572.48 AUD	-16,708 Ordinary Shares	-16,708
19-Jun-2019	Harris Associates Investment Trust	Disposed on market	-1,038,078.00 AUD	-50,500 Ordinary Shares	-50,500

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

**Signature**

Harris Associates Investment Trust

print name

Sarah Eng

capacity

Senior Compliance Officer

sign here

date

21-Jun-2019