

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme OricaACN/ARSN AN 24 004 145 868**1. Details of substantial holder (1)**Name Harris Associates Investment Trust

ACN/ARSN (if applicable) _____

There was a change in the interests of the
substantial holder on20/02/2017

The previous notice was given to the company on

09/04/2015

The previous notice was dated

09/04/2015**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	37,165,853	37,165,853	33,631,886	33,631,886

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 Annex 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 Annex 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

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

Signature

print name **Kimberly Colwell** capacity **Senior Compliance Officer**

sign here  date **22/02/2017**

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEX A

HARRIS ASSOCIATES INVESTMENT TRUST

From 04-08-15 To 02-20-17

<u>Trans</u>	<u>Trade</u> <u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Class</u>	<u>Principal</u>
Sell	8/28/2015	5,871	Orica	Ordinary	65,757.03
Sell	8/28/2015	1,647,100	Orica	Ordinary	18,360,015.13
Sell	8/31/2015	271,500	Orica	Ordinary	3,069,479.72
Sell	8/31/2015	1,099,829	Orica	Ordinary	12,377,880.76
Sell	9/1/2015	5,527	Orica	Ordinary	61,972.67
Sell	9/1/2015	7,500	Orica	Ordinary	84,396.66
Sell	9/3/2015	57,503	Orica	Ordinary	631,150.70
Sell	9/3/2015	653,470	Orica	Ordinary	7,124,805.53
Buy	10/7/2015	453,053	Orica	Ordinary	5,156,054.87
Buy	10/8/2015	40,000	Orica	Ordinary	472,134.16
Buy	10/8/2015	546,347	Orica	Ordinary	6,449,903.34
Buy	10/8/2015	160,000	Orica	Ordinary	1,886,538.67
Buy	12/18/2015	1,269,514	Orica	Ordinary	13,787,936.26
Buy	7/1/2016	566,338	Orica	Ordinary	5,477,817.80
Sell	10/25/2016	291,535	Orica	Ordinary	3,679,570.75
Sell	10/25/2016	49,066	Orica	Ordinary	621,916.01
Buy	12/9/2016	603,083	Orica	Ordinary	7,835,032.04
Sell	1/30/2017	19,400	Orica	Ordinary	278,455.53
Sell	1/30/2017	1,144,400	Orica	Ordinary	16,457,855.95
Sell	1/31/2017	132,159	Orica	Ordinary	1,875,278.54
Sell	2/1/2017	78,167	Orica	Ordinary	1,107,771.17
Sell	2/2/2017	194,004	Orica	Ordinary	2,788,746.31
Sell	2/3/2017	58,200	Orica	Ordinary	825,984.26
Sell	2/6/2017	77,506	Orica	Ordinary	1,097,056.02
Sell	2/7/2017	134,900	Orica	Ordinary	1,916,820.70
Sell	2/8/2017	85,449	Orica	Ordinary	1,216,457.10
Sell	2/9/2017	79,248	Orica	Ordinary	1,106,178.58
Sell	2/10/2017	160,555	Orica	Ordinary	2,259,199.67
Sell	2/13/2017	208,087	Orica	Ordinary	2,965,098.52
Sell	2/13/2017	60,800	Orica	Ordinary	862,800.11
Sell	2/14/2017	133,105	Orica	Ordinary	1,900,042.86
Sell	2/15/2017	149,780	Orica	Ordinary	2,157,175.62
Sell	2/16/2017	86,756	Orica	Ordinary	1,251,554.44
Sell	2/17/2017	50,043	Orica	Ordinary	710,754.61
Sell	2/17/2017	17,700	Orica	Ordinary	251,226.75
Sell	2/20/2017	4,674	Orica	Ordinary	66,507.87
Sell	2/20/2017	208,467	Orica	Ordinary	2,954,806.44

ANNEX B

HARRIS ASSOCIATES INVESTMENT TRUST

20-Feb-17

<u>Account</u>	<u>Security</u>	<u>Quantity</u>	<u>Nature of Investment</u>	<u>Class</u>	<u>Voting</u>
Account 1	Orica LTD	33,631,886	Investment	Ordinary	33,631,886