

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: ORORA LIMITED (ASX Code: ORA)

ACN/ARSN: 004 275 165

1. Details of substantial holder(1)

Name **Sumitomo Mitsui Trust Holdings, Inc. (SMTH) and its Subsidiaries as listed in Annexure 2**

ACN/ARSN (if applicable) **N/A**

The holder ceased to be a substantial holder on 12 April 2021

The previous notice was given to the company on 02 June 2020

The previous notice was dated 29 May 2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of Change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure 1					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of Association
Nikko AM Limited (NAML) Nikko Asset Management Australia Limited Nikko AM Equities Australia Pty Limited	Ceased to be a subsidiary and associate of Sumitomo Mitsui Trust Holdings, Inc. (SMTH) on 12th April 2021 following an acquisition by TA Universal Investment Holdings Ltd and Yarra Management Nominees Pty Ltd.

4. Addresses

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

Name	Address
Nikko AM Limited (NAML)	Level 26, One International Towers Sydney, 100 Barangaroo Avenue, Barangaroo NSW 2000
Nikko Asset Management Co., Ltd (NAM)	Midtown Tower, 9-7-1 Akasaka, Minato-ku Tokyo 107-6242 Japan
Sumitomo Mitsui Trust Holdings, Inc. (SMTH)	1-4-1 Marunouchi, Chiyoda-ku, Tokyo 100-8233, Japan

Sumitomo Mitsui Trust Asset Management Co.,
Ltd (SMTAM)

1-1-1 Shibakoen Minato-Ku, Tokyo 105-0011,
Japan

Signature

Print name

Saffick Ramjahn

Capacity

Authorised Person of
SMTH

sign here

Date

14 April 2021

THIS IS ANNEXURE 1 OF 1 PAGE REFERED TO IN FORM 605 - NOTICE OF CEASING TO BE A SUBSTANTIAL SHAREHOLDER

Date Range of Change	Person whose Relevant Interest Changed	Nature of Change	Consideration Given in Relation to Change	Class & Number of Securities Affected	Person's Votes Affected
01 June 2020 to 12 April 2021	Nikko AM Limited	Purchase of Shares	\$ 175,654,289	Fully Paid Ordinary & 70,306,627	70,306,627
01 June 2020 to 12 April 2021	Nikko AM Limited	Sale of Shares	\$ 194,936,939	Fully Paid Ordinary & 86,675,562	86,675,562
01 June 2020 to 12 April 2021	Nikko AM Limited	In specie-out	N/A	Fully Paid Ordinary & 1,436,570	1,436,570
12 April 2021	Nikko AM Limited	Ceased to be a subsidiary of SMTH on 12 th April 2021	N/A	Fully Paid Ordinary & 60,041,229	60,041,229
01 June 2020 to 12 April 2021	Nikko Asset Management Co., Ltd (NAM)	Purchase of Shares	\$ 944,974	Fully Paid Ordinary & 353,985	353,985
01 June 2020 to 12 April 2021	Nikko Asset Management Co., Ltd (NAM)	Sale of Shares	\$ 243,485	Fully Paid Ordinary & 81,561	81,561
01 June 2020 to 12 April 2021	Nikko Asset Management Co., Ltd (NAM)	In specie-out	N/A	Fully Paid Ordinary & 814,204	814,204
01 June 2020 to 12 April 2021	Nikko Asset Management Co., Ltd (NAM)	In specie-in	N/A	Fully Paid Ordinary & 651,363	651,363

01 June 2020 to 12 April 2021	Sumitomo Mitsui Trust Asset Management Co., Ltd (SMTAM)	Purchase of Shares	\$ 609,425	Fully Paid Ordinary & 240,594	240,594
01 June 2020 to 12 April 2021	Sumitomo Mitsui Trust Asset Management Co., Ltd (SMTAM)	Sale of Shares	\$ 33,587	Fully Paid Ordinary & 12,104	12,104
01 June 2020 to 12 April 2021	Sumitomo Mitsui Trust Asset Management Co., Ltd (SMTAM)	Stock Split	N/A	Fully Paid Ordinary & 3,026	3,026

Annexure 2 – SMTH subsidiaries

This is Annexure 2 of 2 pages referred to in the Form 605 – Notice of ceasing to be a substantial shareholder

Sumitomo Mitsui Trust Holdings Inc. Subsidiaries:

Sumitomo Mitsui Trust Bank, Limited
Sumitomo Mitsui Trust Asset Management Co., Ltd.
Sumitomo Mitsui Trust International Limited
Sumitomo Mitsui Trust Asset Management Americas, Inc.
Nikko Asset Management Co., Ltd.
Nippon Institutional Securities Co., Ltd.
Nikko Asset Management Americas, Inc.
Nikko Asset Management Asia Limited
Nikko Asset Management Europe Ltd
Nikko Asset Management International Limited
AIIMAN Asset Management Sdn.Bhd.
Nikko Asset Management New Zealand Limited
Nikko AM Americas Holding Co., Inc.
Nikko AM Global Holdings Limited
Nikko Asset Management Hong Kong Limited
Nikko AM Global Cayman Limited
Nikko AM (Cayman) Ltd
Nikko Asset Management Luxembourg S.A.
NAMA Investment Partneres, Inc.
Affin Hwang Asset Management Berhad
AccelVantage Academy Sdn.Bhd.
Rongtong Fund Management Co., Ltd.
Shen Zhen Rongtong Capital Management Co., Ltd.
Rongtong Global Investment Limited
Bintang Capital Partners Berhad
Mutual Fund & Insurance Research Institute
UBS SuMi TRUST Wealth Management Co., Ltd.
Sky Ocean Asset Management Co, Ltd.
JP Asset Management Co., Ltd.
SBI Sumishin Net Bank, Ltd.
SBI Sumishin Net Bank Card Co., Ltd.
SBI Card Co., Ltd.
NetMove Corporation
Dayta Consulting Co., Ltd.
Sumitomo Mitsui Trust General Service Co., Ltd.
Sumitomo Mitsui Trust Career Partners Co., Ltd.
HR One Corporation
HR One Shanghai Co., Ltd.
Sumitomo Mitsui Trust Systems & Services Co., Ltd.
Sumitomo Mitsui Trust Guarantee Co., Ltd.
Sumishin Guaranty Company Limited
Sumitomo Mitsui Trust Wealth Partners Co., Ltd.
Sumitomo Mitsui Trust Card Co., Ltd.
Sumitomo Mitsui Trust Club Co., Ltd.
Sumitomo Mitsui Trust Life Partners Co., Ltd.
Sumitomo Mitsui Trust Business Service Co., Ltd.
Cardif Assurance Vie Japan
Cardif Assurances Risques Divers Japan
Sumitomo Mitsui Trust Loan & Finance Co., Ltd.
Sumitomo Mitsui Trust Panasonic Finance Co., Ltd.
Japan Machinery Leasing and Sales Co., Ltd.
Sumitomo Mitsui Trust Leasing (SINGAPORE) Pte.Ltd.
OIF(PANAMA) S.A.
SMPT OCEAN PTE.LTD.
Sumishin Life Card Company, Limited

Zijin Trust Co., Ltd

Nanjing Zijin Financial Leasing Co., Ltd.

Marubeni SumiT Rail Transport Inc.

Midwest Rail Corporation

Sumitomo Mitsui Trust Bank(Thai) Public Company Limited

BIDV-SuMi TRUST Leasing Co.,Ltd.

Japan Management Succession Support Co. Ltd.

GK Trust Capital Mezzanine

Sumitomo Mitsui Trust Investment Co., Ltd.

Sumitomo Mitsui Trust(Hong Kong) Limited

Sumitomo Mitsui Trust Real Estate Investment Management Co., Ltd.

Enex Asset Management Co., Ltd.

Tokyo Securities Transfer Agent Co.,Ltd.

Japan Securities Agents, Ltd.

Sumitomo Mitsui Trust TA Solution, Ltd.

Japan Stockholders Data Service Company, Limited

J-Eurus IR Co., Ltd.

Japan Board Review Co., Ltd.

Sumitomo Mitsui Trust Research Institute Co., Ltd.

Sumitomo Mitsui Trust Realty Co., Ltd.

Mitsui & Co., Logistics Partners Ltd.

Custody Bank of Japan, Ltd.

NS Holdings LLP

Sumitomo Mitsui Trust Bank (Luxembourg)S.A.

Sumitomo Mitsui Trust Bank (U.S.A.) Limited

Sumitomo Mitsui Trust (Ireland) Limited

SMT Fund Services (Ireland) Limited

SMT Trustees (Ireland) Limited

G.A.S. (Cayman) Limited

Sumitomo Mitsui Trust (UK) Limited

Japan Pension Operation Service, Ltd.