



**TASK FORCE ON CLIMATE-RELATED  
FINANCIAL DISCLOSURES (TCFD) INDEX 2023**



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Disclosures related to the recommendations of the Task Force on Climate-related Financial Disclosures (TCFD) can be found in Orica's FY2023 Climate Action Report. It outlines Orica's approach to climate change including our governance processes, strategy, risk management, metrics and targets to manage climate risk and realise climate-related opportunities. It also outlines our decarbonisation and transition planning.

The FY2023 Climate Action Report forms part of the FY2023 Annual Reporting Suite and is available on our website at [orica.com/annualreport](https://orica.com/annualreport).

TCFD pillar	Recommended disclosures	Reference
Governance	Disclose the organisation's governance around climate change-related risks and opportunities.	<p><i>FY2023 Climate Action Report</i> Governance – Board governance (page 41)</p> <p><i>FY2023 Annual Report</i> Governance (page 74)</p> <p><i>FY2023 Corporate Governance Statement</i> Board skills matrix (page 5) Board committees (page 8)</p> <p><i>CDP Climate Change Questionnaire 2023</i> Question C1.1b</p>
	a) Describe the Board's oversight of climate-related risks and opportunities.	<p><i>FY2023 Climate Action Report</i> Governance – Executive governance and the Climate Change Committee (page 41)</p> <p><i>CDP Climate Change Questionnaire 2023</i> Question C1.2, C1.3a</p>
Strategy	b) Describe management's role in assessing and managing climate-related risks and opportunities.	<p><i>FY2023 Climate Action Report</i> Strategy and business resilience (page 12)</p> <p><i>CDP Climate Change Questionnaire 2023</i> Question C2.3a, C2.4a</p>
	a) Describe the climate-related risks and opportunities the organisation has identified over the short, medium, and long term.	<p><i>FY2023 Climate Action Report</i> Delivering on our commitments (page 4) Decarbonisation (page 8) Strategy and business resilience (page 12)</p> <p><i>FY2023 Annual Report</i> Our strategy (page 20) Impairment testing of assets (page 139)</p> <p><i>CDP Climate Change Questionnaire 2023</i> Question C2.3a, C2.4a, C3.3, C3.4</p>
	b) Describe the impact of climate-related risks and opportunities on the organisation's businesses, strategy, and financial planning where such information is material.	<p><i>FY2023 Climate Action Report</i> Strategy and business resilience (page 12)</p> <p><i>CDP Climate Change Questionnaire 2023</i> Question C3.2a, C3.2b</p>
	c) Describe the resilience of the organisation's strategy, taking into consideration different climate-related scenarios, including a 2°C or lower scenario.	

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Risk Management	a) Describe the organisation's processes for identifying and assessing climate-related risks.	<i>FY2023 Climate Action Report</i> Strategy and business resilience – Risk management (page 17)  <i>CDP Climate Change Questionnaire 2023</i> Question C2.2
	b) Describe the organisation's processes for managing climate-related risks.	<i>FY2023 Climate Action Report</i> Strategy and business resilience – Risk management (page 17)  <i>CDP Climate Change Questionnaire 2023</i> Question C2.1, C2.1a, C2.1b, C2.2
	c) Describe how processes for identifying, assessing, and managing climate-related risks are integrated into the organisation's overall risk management.	<i>FY2023 Climate Action Report</i> Strategy and business resilience (page 12)  <i>FY2023 Annual Report</i> Risk – Material risks and opportunities (page 28)  <i>CDP Climate Change Questionnaire 2023</i> Question C2.2, C2.3, C2.4
Metrics and Targets	a) Disclose the metrics used by the organisation to assess climate-related risks and opportunities in line with its strategy and risk management process.	<i>FY2023 Climate Action Report</i> Strategy and business resilience – Capital allocation and decarbonisation (page 24) Operational emissions (page 26) Value chain emissions (page 34) Governance – Remuneration (page 42)  <i>FY2023 Annual Report</i> Key performance indicators (page 32) Climate and the natural environment (page 62)  <i>CDP Climate Change Questionnaire 2023</i> Modules C4, C6, C9, C11
	b) Disclose Scope 1, Scope 2, and, if appropriate, Scope 3 greenhouse gas (GHG) emissions, and the related risks.	<i>FY2023 Climate Action Report</i> Operational emissions (page 26)  <i>FY2023 Annual Report</i> Climate and the natural environment (page 62)  <i>CDP Climate Change Questionnaire 2023</i> Modules C4, C5, C6, C7
	c) Describe the targets used by the organisation to manage climate-related risks and opportunities and performance against targets.	<i>FY2023 Climate Action Report</i> Delivering on our commitments (page 4)  <i>FY2023 Annual Report</i> Key performance indicators (page 32) Climate and the natural environment (page 62) Remuneration Report (page 86)  <i>CDP Climate Change Questionnaire 2023</i> Modules C4, C6, C7, C8, C9