### Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

o Company	Name/Scheme								
.CN/ARSN									
. Details of	substantial hold	ler(1)							
lame .CN/ARSN (if	applicable)								
nere was a cl ubstantial ho	hange in the interes Ider on	sts of the	/_/	_					
	notice was given to notice was dated	the company on	/	-					
Previous	and present voti	ng power							
ie total numb when last re	per of votes attache equired, and when n	d to all the voting show required, to give	nares in the company a substantial holding	or voting interests g notice to the com	in the scheme that pany or scheme, a	t the substantial hore as follows:	lder or an a	associate (2) had a relevant	
	Class of securi	ties (4)	Previous notice	revious notice		Present notice			
			Person's votes	Voting power (	5)	Person's vote	s Votin	ng power (5)	
articulars of e	each change in, or older was last require  Date of change	change in the nature	tial holding notice to  Nature	the company or scl	Consideration given in relation to change (7)	s:  Clai on nun sec	ess and her of urities ected	Person's votes	
	relevant interests each relevant intere		holder in voting secu	urities after the cha	ange are as follows	:			
	Holder of relevant interest	Registered holder of securities	Persor	n entitled registered	Nature of relevant interest (6)	Cla:	ss and ober of urities	Person's votes	

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#### 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

#### Addresses

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

Name	Address

print name	capacity			
sign here	date	/	1	

#### **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
- (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.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - 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
  - 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 (b) 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.

- 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, becom'e (7) 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.

#### Annexure A

### **Primary Health Care**

## Registered Shareholdings as at 2 November 2012

Registered Name	<u>Address</u>	<b>Holding</b>
J.P. Morgan Nominees Australia Limited	Level 18, JP Morgan House, 85 Castlereagh Street, SYDNEY NSW 2000	12,146,129
National Nominees Limited	GPO Box 1406M, MELBOURNE VIC 3001	12,039,634
RBC Investor Services Australia Nominees Pty Limited	Level 16 & 17, 2 Park Street, SYDNEY NSW 2000	5,092,804
State Street Australia Ltd	Unlisted Unit Trust Department, State Street Australia Limited, 420 George Street, SYDNEY NSW 2000	4,172,732
M F Custodians	Level 18, 8 Exhibition Street, MELBOURNE VIC 3000	734,413
Citicorp Nominees Pty Ltd	Level 2, 350 Collins Street, MELBOURNE VIC 3001	695,000
The Northern Trust Company	46th Floor, UOB Plazza 1, 80 Raffles Place, SINGAPORE SINGAPORE 048624	482,603
Brown Brothers Harriman	40 Water Street, BOSTON MA 02109	436,997
BNP Paribas Nominees Pty Limited	Level 8 BNP Paribas, 60 Castlereagh St, SYDNEY NSW 2000	317,439
Brown Brothers Harriman Infomediary	40 Water Street, BOSTON MASSACHUSETTS 02109	242,645
Rossler Superannuation Fund		30,000
RBC Dexia Investor Services Bank S.A. (Dublin)	George's Quay House, 43 Townsend Street, DUBLIN 2	9,437
Diana Florence Pty Ltd	c/- Maple-Brown Abbott Limited, Level 31, 259 George Street, SYDNEY NSW 2000	2,869
		36,402,702

Primary Health Care

Annexure B

# Net Trades between 3 November 2012 and 5 December 2012

<u>Date</u>	Quantity	<u>Consideration</u>
07-Nov-2012	1,800	6,783.38
14-Nov-2012	(1,573)	(6,041.37)
19-Nov-2012	(1,400)	(5,427.57)
20-Nov-2012	(369,395)	(1,453,867.83)
21-Nov-2012	(490,000)	(1,921,625.94)
22-Nov-2012	(396,960)	(1,578,737.02)
23-Nov-2012	(175,000)	(690,008.63)
26-Nov-2012	(160,000)	(632,521.38)
27-Nov-2012	(748,607)	(2,954,525.84)
29-Nov-2012	(1,973,478)	(8,001,014.81)
30-Nov-2012	(35,920)	(143,026.76)
03-Dec-2012	(464,413)	(1,855,835.04)
05-Dec-2012	(600,000)	(2,381,010.23)
	(5,414,946)	(21,616,859.04)

#### **Annexure C**

### **Primary Health Care**

## Registered Shareholdings as at 5 December 2012

Registered Name	Address	<b>Holding</b>
National Nominees Limited	GPO Box 1406M, MELBOURNE VIC 3001	10,949,634
J.P. Morgan Nominees Australia Limited	Level 18, JP Morgan House, 85 Castlereagh Street, SYDNEY NSW 2000	9,512,651
RBC Investor Services Australia Nominees Pty Limited	Level 16 & 17, 2 Park Street, SYDNEY NSW 2000	4,424,356
State Street Australia Ltd	Unlisted Unit Trust Department, State Street Australia Limited, 420 George Street, SYDNEY NSW 2000	3,702,732
Citicorp Nominees Pty Ltd	Level 2, 350 Collins Street, MELBOURNE VIC 3001	625,000
The Northern Trust Company	46th Floor, UOB Plazza 1, 80 Raffles Place, SINGAPORE SINGAPORE 048624	482,603
Brown Brothers Harriman	40 Water Street, BOSTON MA 02109	436,997
BNP Paribas Nominees Pty Limited	Level 8 BNP Paribas, 60 Castlereagh St, SYDNEY NSW 2000	288,832
M F Custodians	Level 18, 8 Exhibition Street, MELBOURNE VIC 3000	280,000
Brown Brothers Harriman Infomediary	40 Water Street, BOSTON MASSACHUSETTS 02109	242,645
Rossler Superannuation Fund		30,000
RBC Dexia Investor Services Bank S.A. (Dublin)	George's Quay House, 43 Townsend Street, DUBLIN 2	9,437
Diana Florence Pty Ltd	c/- Maple-Brown Abbott Limited, Level 31, 259 George Street, SYDNEY NSW 2000	2,869
		30,987,756