## **Form 603**

### Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To_Company Name/Scheme	Primary Health Care Limited		
ACN/ARSN	064 530 516		
1. Details of substantial holde	or (1)		
Name	rris Associates L.P.		
ACN/ARSN (if applicable)			

#### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	26,989,638	26,989,638	5.23%	

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
Harris Associates L.P.	Investment Only	common/26,989,638	

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest			Class and number of securities
See Annex A			

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annex B				

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

#### 7. Addresses

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

Name	Address
Harris Associates L.P.	111 S. Wacker Drive, Suite 4600, Chicago, IL 60606

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sign here Kim Colwell capacity Senior Compliance Officer

date 13/08/2015

#### **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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

## **ANNEX A**

# HARRIS ASSOCIATES 12-Aug-15

			<u>Nature</u>	Class of	
Account	Security	Quantity	of Interests	<b>Securities</b>	<u>Voting</u>
Account 1	Primary Health Care Limited	19,621,066	Investment	Ordinary	19,621,066
Account 2	Primary Health Care Limited	3,275,109	Investment	Ordinary	3,275,109
Account 3	Primary Health Care Limited	261,966	Investment	Ordinary	261,966
Account 4	Primary Health Care Limited	1,777,363	Investment	Ordinary	1,777,363
Account 5	Primary Health Care Limited	200,795	Investment	Ordinary	200,795
Account 6	Primary Health Care Limited	630,178	Investment	Ordinary	630,178
Account 7	Primary Health Care Limited	1,223,161	Investment	Ordinary	1,223,161

ANNEX B
HARRIS ASSOCIATES
From 04-12-15 To 08-12-15

<u>Trans</u>	<u>Trade</u>				
Туре	<u>Date</u>	Security	<b>Quantity</b>	Class	<u>Principal</u>
BUY	4/21/2015	Primary Health Care	307,174	Ordinary	1,199,168.74
BUY	4/21/2015	Primary Health Care	51,345	Ordinary	200,457.04
BUY	4/21/2015	Primary Health Care	4,098	Ordinary	15,997.62
BUY	4/21/2015	Primary Health Care	27,800	Ordinary	108,533.03
BUY	4/21/2015	Primary Health Care	3,160	Ordinary	12,337.76
BUY	4/21/2015	Primary Health Care	9,875	Ordinary	38,549.92
BUY	4/21/2015	Primary Health Care	21,897	Ordinary	85,482.65
SELL	6/22/2015	Primary Health Care	150,200	Ordinary	590,463.25
BUY	7/16/2015	Primary Health Care	509,000	Ordinary	1,788,615.60
BUY	7/16/2015	Primary Health Care	422,100	Ordinary	1,466,704.43
BUY	7/16/2015	Primary Health Care	84,600	Ordinary	297,282.67
BUY	7/16/2015	Primary Health Care	70,100	Ordinary	243,582.05
BUY	7/16/2015	Primary Health Care	6,800	Ordinary	23,895.06
BUY	7/16/2015	Primary Health Care	5,700	Ordinary	19,806.24
BUY	7/16/2015	Primary Health Care	46,500	Ordinary	163,400.05
BUY	7/16/2015	Primary Health Care	38,600	Ordinary	134,126.49
BUY	7/16/2015	Primary Health Care	5,000	Ordinary	17,568.16
BUY	7/16/2015	Primary Health Care	4,200	Ordinary	14,592.63
BUY	7/16/2015	Primary Health Care	16,300	Ordinary	57,277.86
BUY	7/16/2015	Primary Health Care	13,600	Ordinary	47,257.01
BUY	7/16/2015	Primary Health Care	31,800	Ordinary	111,744.55
BUY	7/16/2015	Primary Health Care	26,400	Ordinary	91,734.18
BUY	7/20/2015	Primary Health Care	252,200	Ordinary	882,859.50
BUY	7/20/2015	Primary Health Care	654,400	Ordinary	2,293,858.17
BUY	7/20/2015	Primary Health Care	41,900	Ordinary	146,676.50
BUY	7/20/2015	Primary Health Care	108,700	Ordinary	381,024.43
BUY	7/20/2015	Primary Health Care	3,400	Ordinary	11,902.15
BUY	7/20/2015	Primary Health Care	8,800	Ordinary	30,846.50
BUY	7/20/2015	Primary Health Care	23,000	Ordinary	80,514.55
BUY	7/20/2015	Primary Health Care	59,800	Ordinary	209,616.01
BUY	7/20/2015	Primary Health Care	2,500	Ordinary	8,754.41
BUY	7/20/2015	Primary Health Care	6,400	Ordinary	22,441.08
BUY	7/20/2015	Primary Health Care	8,100	Ordinary	28,355.12
BUY	7/20/2015	Primary Health Care	21,000	Ordinary	73,610.98
BUY	7/20/2015	Primary Health Care	15,700	Ordinary	54,959.93
BUY	7/20/2015	Primary Health Care	•	Ordinary	143,366.13
BUY	• •	Primary Health Care	145,800	Ordinary	483,960.44
BUY	8/12/2015	Primary Health Care		Ordinary	227,380.86
BUY	8/12/2015	Primary Health Care	·	Ordinary	2,547,094.39
BUY	8/12/2015	Frimary Health Care	23,900	Ordinary	79,332.34

BUY	8/12/2015 Primary Health Care	11,100 Ordinary	37,502.64
BUY	8/12/2015 Primary Health Care	125,700 Ordinary	418,413.18
BUY	8/12/2015 Primary Health Care	2,000 Ordinary	6,638.69
BUY	8/12/2015 Primary Health Care	900 Ordinary	3,040.76
BUY	8/12/2015 Primary Health Care	10,200 Ordinary	33,952.39
BUY	8/12/2015 Primary Health Care	13,200 Ordinary	43,815.35
BUY	8/12/2015 Primary Health Care	6,100 Ordinary	20,609.56
BUY	8/12/2015 Primary Health Care	69,600 Ordinary	231,675.07
BUY	8/12/2015 Primary Health Care	1,400 Ordinary	4,646.06
BUY	8/12/2015 Primary Health Care	700 Ordinary	2,364.51
BUY	8/12/2015 Primary Health Care	7,400 Ordinary	24,626.71
BUY	8/12/2015 Primary Health Care	4,600 Ordinary	15,268.99
BUY	8/12/2015 Primary Health Care	2,100 Ordinary	7,095.09
BUY	8/12/2015 Primary Health Care	24,400 Ordinary	81,219.42
BUY	8/12/2015 Primary Health Care	9,100 Ordinary	30,206.03
BUY	8/12/2015 Primary Health Care	4,200 Ordinary	14,190.19
BUY	8/12/2015 Primary Health Care	47,500 Ordinary	158,111.58