# Form 605

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

CN/ARSN 064 53		30 516							
	8								
etails of subs	tantial holde	r (1)							
ne		Harri	ls Associates Inv	Associates Investment Trust					
N/ARSN (if app	olicable)								
holder ceased	d to be a subs	tantial ho	older on <u>08/03/20</u>	016					
previous notic	ce was given t	o the cor	mpany on <u>29</u> / <u>10</u> / <u>20</u>	015					
previous notic	ce was dated		29/10/2015						
Changes in rel									
ticulars of each urities of the co eme are as foll	ompany or sch	r change neme, sir	in the nature of, a relevance the substantial holder	ant interest (2) of the substa r was last required to give a	antial holder or an ass a substantial holding r	ociate (3) in voting notice to the company			
Date of change	Person who relevant inte		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected			
Annex B									
Changes in as	sociation								
Changes in as e persons who estantial holder	sociation have become in relation to	voting int	terests in the company or		ged the nature of thei	r association (7) with,			
Changes in as	sociation have become in relation to	voting int	terests in the company or	r scheme are as follows:	ged the nature of thei	r association (7) with,			
Changes in as e persons who stantial holder Name and ACI	sociation have become in relation to	voting int	terests in the company or	r scheme are as follows:	ged the nature of thei	r association (7) with,			
Changes in as e persons who stantial holder Name and ACI	sociation have become in relation to	voting int	terests in the company or	r scheme are as follows:	ged the nature of their	r association (7) with,			
Changes in as e persons who stantial holder Name and ACI	sociation have become in relation to	voting inf	Nature of association	r scheme are as follows:	ged the nature of their	r association (7) with,			
Changes in as e persons who stantial holder Name and ACI	sociation have become in relation to	voting inf	terests in the company or	r scheme are as follows:	ged the nature of their	r association (7) with,			
Changes in as e persons who stantial holder Name and ACI Annex A Addresses e addresses of	sociation have become in relation to N/ARSN (if ap	voting inf	Nature of association  Nature as follows:  Address	r scheme are as follows:		r association (7) with,			
Changes in as e persons who estantial holder Name and AC Annex A Addresses e addresses of Name Harris Ass	sociation have become in relation to N/ARSN (if ap	voting inf	Nature of association  Nature as follows:  Address	scheme are as follows:					
Changes in as e persons who estantial holder Name and AC Annex A Addresses e addresses of Name Harris Ass	sociation have become in relation to N/ARSN (if ap	voting inf	Nature of association  Nature as follows:  Address	scheme are as follows:					
Changes in as e persons who estantial holder Name and AC Annex A Addresses e addresses of Name Harris Ass	sociation have become in relation to N/ARSN (if ap	voting inf	Nature of association  Nature as follows:  Address	scheme are as follows:					
Changes in as e persons who estantial holder Name and AC Annex A Addresses e addresses of Name Harris Ass Investment	sociation have become in relation to N/ARSN (if ap	voting inf	Nature of association  Nature as follows:  Address  111 S. Wacker	scheme are as follows:	, Chicago, IL				

#### **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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 8-Mar-16

			Nautre of	<u>Unrealized</u>	
<u>Name</u>	Quantity	Security	<u>Investment</u>	Gain/Loss	<u>Voting</u>
OAKMARK INTL SMALL CAP FUND	26,022,056	Primary Health Care Limited	Investment	Ordinary	26,022,056

## Annex B

# HARRIS ASSOCIATES INVESTMENT TRUST From 10-29-15 To 03-08-16

## OAKMARK INTL SMALL CAP FUND

	<u>Trade</u>				
<u>Tran</u>	<u>Date</u>	Quantity	Security	<u>Class</u>	<u>Principal</u>
Buy	11/13/2015	860,100	Primary Health Care	Ordinary	2,198,697.08
Buy	12/16/2015	1,970,500	Primary Health Care	Ordinary	3,475,937.86
Sell	2/24/2016	954,500	Primary Health Care	Ordinary	2,193,442.58
Sell	2/26/2016	193,000	Primary Health Care	Ordinary	442,784.35
Sell	2/26/2016	105,900	Primary Health Care	Ordinary	253,384.09
Seli	2/29/2016	566,000	Primary Health Care	Ordinary	1,286,860.17
Sell	3/1/2016	154,800	Primary Health Care	Ordinary	358,560.70
Sell	3/7/2016	230,700	Primary Health Care	Ordinary	602,322.32
Sell	3/8/2016	78,200	Primary Health Care	Ordinary	205,751.23
Sell	3/8/2016	459,505	Primary Health Care	Ordinary	1,235,040.88
Sell	3/8/2016	726,595	Primary Health Care	Ordinary	1,996,796.59