То	ASX Company Announcement Office
Firm	ASX
Fax no.	+612 9778 0999 or +612 9347 0005
From	Norges Bank (The Central Bank of Norway)
Telephone	+47 2407 3297
Department	Compliance
Fax no.	+47 2407 3004
Date	14/02/2017
Fax id:	
Pages (incl. This)	

### Dear Sir/Madam,

# Primary Health Care Ltd - notice of becoming a substantial holder

Please find attached notice of becoming a substantial holder (ASIC Form 603) in relation to Primary Health Care Ltd.

Please confirm receipt of this notification to <u>NBIMRegulatoryCompliance@nbim.no</u>.

Yours sincerely,

Philippe Chiaroni Advisor - Compliance Norges Bank Investment Management

### PRIVACY AND CONFIDENTIALITY NOTICE

The information contained in this facsimile is intended for the named recipients only. It may contain privileged and confidential information and if you are not an intended recipient, you must not copy, distribute or take any action on reliance on it. If you have received this facsimile in error, please notify us immediately by reversed charge telephone call to +47 22 31 62 71 and return the original to the sender by mail. We will reimburse you for the postage

www.nbim.no

Bankplassen 2 P.O. Box 1179 Sentrum NO-0107 Oslo Tel.: +47 24 07 30 00 Queensberry House 3 Old Burlington Street London W15 3AE Tel.: +44 20 7534 9000

17 State Street, 11th Floor New York NY 10004 Tel.: +1 212 607 4005

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## **Form 603**

#### **Corporations Act 2001** Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	Primary Health Care Ltd
ACN/ARSN	ACN 064 530 516
1. Details of substantial holder (1)	
Name	Norges Bank
ACN/ARSN (if applicable)	N/A
The holder became a substantial holder of	on <u>10/02/2017</u>
2. Details of voting power	
The total number of votes attached to all interest (3) in on the date the substantial	the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	26,896,753	26,896,753	5.158%

#### 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
Norges Bank	Central Bank managing monies on behalf of Government of Norway with discretionary powers	Ordinary 26,896,753

## 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	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Norges Bank	Citicorp Nominees Pty Limited	Norges Bank	24,883,756
Norges Bank	J.P. Morgan Nominees Australia Ltd	Norges Bank	2,012,997

#### 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	Date of acquisition	Consideration (	Class and number	
interest		Cash/ Non Casl	h	of securities
Norges Bank	10/10/2016 10/02/2017	Please see appendix A	Please see appendix A	8,169,356 Ordinary

#### 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
Norges Bank	Central Bank

#### 7. Addresses

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

Г.	Name	Address		
1	Norges Bank	Bankplassen 2, PO Box 1179 Sentrum, 0107 Oslo, Norway		

Signature

print name Philippe Chiaroni

Capacity: Advisor - Compliance

sian here

date 14/02/2017

# Form 603 – Appendix A

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

# of Pages: 2

Date Of Change	Holder Of Relevant Interest	Nature Of Change	Consideration Given In Relation To Change (AUD)	Currency	Class	Number Of Securitie
10/10/2016	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 653,399
11/10/2016	Norges Bank	Collateral Received	N/A AUD		Common Stock	64,500
02/11/2016	Norges Bank	Buy	3.70	AUD	Common Stock	350,000
02/11/2016	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 723
03/11/2016	Norges Bank	Buy	3.70	AUD	Common Stock	250,000
04/11/2016	Norges Bank	Buy	3.68	AUD	Common Stock	300,000
04/11/2016	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 58,486
07/11/2016	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 5
08/11/2016	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 5,286
10/11/2016	Norges Bank	Collateral Received	N/A	AUD	Common Stock	55,687
15/11/2016	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 55,687
17/11/2016	Norges Bank	Buy	3.67	AUD	Common Stock	500,000
21/11/2016	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,226,762
22/11/2016	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 26,762
23/11/2016	Norges Bank	Collateral Received	N/A	AUD	Common Stock	55,148
24/11/2016	Norges Bank	Collateral Received	N/A AUD		Common Stock	71,638
25/11/2016	Norges Bank	Buy	3.64 AUD		Common Stock	49,263
25/11/2016	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,075,402
28/11/2016	Norges Bank	Buy	3.60	AUD	Common Stock	51,726
28/11/2016	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 119,194
29/11/2016	Norges Bank	Buy	3.63	AUD	Common Stock	66,089
29/11/2016	Norges Bank	Buy	3.70	AUD	Common Stock	48,032
29/11/2016	Norges Bank	Collateral Received	N/A	AUD	Common Stock	134,684
30/11/2016	Norges Bank	Buy	3.70	AUD	Common Stock	137,100
30/11/2016	Norges Bank	Buy	3.71	AUD	Common Stock	48,032
30/11/2016	Norges Bank	Collateral Received	N/A	AUD	Common Stock	337,380
01/12/2016	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 458,172
02/12/2016	Norges Bank	Buy	3.69	AUD	Common Stock	80,272
02/12/2016	Norges Bank	Collateral Received	N/A	AUD	Common Stock	860,922
05/12/2016	Norges Bank	Buy	3.63	AUD	Common Stock	69,704
05/12/2016	Norges Bank	Collateral Received	N/A	AUD	Common Stock	25,595
06/12/2016	Norges Bank	Buy	3.63	AUD	Common Stock	40,452
06/12/2016	Norges Bank	Collateral Received	N/A	AUD	Common Stock	119,015
07/12/2016	Norges Bank	Buy	3.61	AUD	Common Stock	26,773
07/12/2016	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 522,886
08/12/2016	Norges Bank	Buy	3.72	AUD	Common Stock	83,797
08/12/2016	Norges Bank	Buy	3.72	AUD	Common Stock	137,200
08/12/2016	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 507,086
09/12/2016	Norges Bank	Buy	3.82	AUD	Common Stock	58,091
09/12/2016	Norges Bank	Collateral	N/A	AUD	Common Stock	- 1,489,628

		Returned				
12/12/2016	Norges Bank	Buy	3.90	AUD	Common Stock	96,000
12/12/2016	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,244,940
13/12/2016	Norges Bank	Collateral	N/A	AUD	Common Stock	59,380
14/12/2016	Norges Bank	Received Collateral	N/A	AUD	Common Stock	- 2,087,138
15/12/2016	Norges Bank	Returned Collateral	N/A	AUD	Common Stock	800,000
20/12/2016	Norges Bank	Received Buy	3.90	AUD	Common Stock	201,260
21/12/2016	Norges Bank	Buy	3.95	AUD	Common Stock	192,34;
22/12/2016	Norges Bank	Sell	4.04	AUD	Common Stock	- 757,400
23/12/2016	Norges Bank	Sell	3.98	AUD	Common Stock	- 356,20
26/12/2016	Norges Bank	Collateral	N/A	AUD	Common Stock	- 800,000
27/12/2016	Norges Bank	Returned Collateral	N/A	AUD	Common Stock	1,334,742
28/12/2016	Norges Bank	Received Collateral	N/A	AUD	Common Stock	534,742
05/01/2017	Norges Bank	Returned Buy	4.17	AUD		
06/01/2017	Norges Bank	Buy	4.18	AUD	Common Stock Common Stock	34,457
09/01/2017	Norges Bank	Buy	4.21	AUD	Common Stock	34,350
10/01/2017	Norges Bank	Collateral	N/A	AUD	Common Stock	- 800,000
16/01/2017	Norges Bank	Returned				
18/01/2017	Norges Bank	Sell Collateral	3.96 N/A	AUD	Common Stock	- 776,800
		Received		AUD	Common Stock	1,800,000
20/01/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 310,000
25/01/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 10,000
30/01/2017	Norges Bank	Buy	3.83	AUD	Common Stock	24,079
30/01/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 96,000
31/01/2017	Norges Bank	Buy	3.78	AUD	Common Stock	282,122
31/01/2017	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	- 487,549
01/02/2017	Norges Bank	Buy	3.79	AUD	Common Stock	51,322
01/02/2017	Norges Bank	Collateral	N/A	AUD	Common Stock	22,938
02/02/2017	Norges Bank	Received Collateral	N/A	AUD	Common Stock	- 857,000
03/02/2017	Norges Bank	Returned Collateral	N/A	AUD	Common Stock	- 5,461
06/02/2017	Norges Bank	Returned Buy	3.81	AUD	Common Stock	52,338
06/02/2017	Norges Bank	Collateral	N/A	AUD	Common Stock	562,997
07/02/2017	Norges Bank	Received Buy	3.86	AUD	Common Stock	1,261,908
07/02/2017	Norges Bank	Buy	3.87	AUD	Common Stock	9,214
07/02/2017	Norges Bank	Collateral	N/A	AUD	Common Stock	- 56,928
08/02/2017	Norges Bank	Returned	3.94			
08/02/2017	Norges Bank	Buy Buy	3.94	AUD	Common Stock	5,132
08/02/2017	Norges Bank	Collateral	N/A	AUD	Common Stock Common Stock	1,225,290
		Returned				30
09/02/2017 09/02/2017	Norges Bank	Buy	3.89	AUD	Common Stock	103,177
09/02/2017	Norges Bank	Buy	3.92	AUD	Common Stock	1,512,802
	Norges Bank	Collateral Received	N/A	AUD	Common Stock	562,997
10/02/2017	Norges Bank	Buy	3.96	AUD	Common Stock	87,924
10/02/2017	Norges Bank	Buy	3.96	AUD	Common Stock	500,000
10/02/2017	Norges Bank	Buy	3.96	AUD	Common Stock	253,011
10/02/2017	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,450,000
		TOTAL				9 450 250
		IOIAL			***************************************	8,169,356