

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme OOHIMEDIA LTD  
ACN/ARSN ACN 602 195 380

### 1. Details of substantial holder (1)

Name Harris Associates L.P. ("Harris"), and its related bodies corporate

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 07-Apr-2020

The previous notice was given to the company on 18-Oct-2019

The previous notice was dated 18-Oct-2019

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	12,726,283	5.25%	35,680,040	6.31%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure "A"					

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure "B"					

**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
N/A	


**6. 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, USA
Harris Associates Investment Trust	111 S. Wacker Drive, Suite 4600, Chicago IL 60606, USA

**Signature**

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print name	Sarah Eng	capacity	Senior Compliance Officer
sign here		date	09-Apr-2020

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## Annexure "A"

### 3. Changes in relevant interests (from 17-Oct-2019 to 07-Apr-2020 )

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of Change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
21-Jan-2020	Harris Associates Investment Trust	Acquired on market	1072447.62 AUD	293302 Ordinary Shares	293,302
21-Jan-2020	Harris Associates Investment Trust	Acquired on market	166190.22 AUD	45198 Ordinary Shares	45,198
24-Jan-2020	Harris Associates Investment Trust	Acquired on market	127085.51 AUD	35000 Ordinary Shares	35,000
28-Jan-2020	Harris Associates Investment Trust	Acquired on market	186209.89 AUD	52100 Ordinary Shares	52,100
29-Jan-2020	Harris Associates Investment Trust	Acquired on market	516014.83 AUD	153300 Ordinary Shares	153,300
30-Jan-2020	Harris Associates Investment Trust	Acquired on market	251225.17 AUD	74900 Ordinary Shares	74,900
20-Feb-2020	Harris Associates Investment Trust	Acquired on market	453529.76 AUD	155400 Ordinary Shares	155,400
21-Feb-2020	Harris Associates Investment Trust	Acquired on market	316829.66 AUD	108900 Ordinary Shares	108,900
24-Feb-2020	Harris Associates Investment Trust	Acquired on market	357944.48 AUD	124600 Ordinary Shares	124,600
4-Mar-2020	Harris Associates Investment Trust	Acquired on market	656986.75 AUD	243800 Ordinary Shares	243,800
5-Mar-2020	Harris Associates Investment Trust	Acquired on market	372924.27 AUD	138800 Ordinary Shares	138,800
3-Apr-2020	Harris Associates Investment Trust	Acquired on market	629106.45 AUD	1186993 Ordinary Shares	1,186,993
7-Apr-2020	Harris Associates Investment Trust	Acquired on market	7591858.89 AUD	12344486 Ordinary Shares	12,344,486
21-Jan-2020	Harris Associates L.P.	Acquired on market	524025.86 AUD	143315 Ordinary Shares	143,315
21-Jan-2020	Harris Associates L.P.	Acquired on market	81205.16 AUD	22085 Ordinary Shares	22,085
24-Jan-2020	Harris Associates L.P.	Acquired on market	51197.31 AUD	14100 Ordinary Shares	14,100
28-Jan-2020	Harris Associates L.P.	Acquired on market	74698.4 AUD	20900 Ordinary Shares	20,900
29-Jan-2020	Harris Associates L.P.	Acquired on market	206675.22 AUD	61400 Ordinary Shares	61,400
30-Jan-2020	Harris Associates L.P.	Acquired on market	100624.23 AUD	30000 Ordinary Shares	30,000
20-Feb-2020	Harris Associates L.P.	Acquired on market	181820.49 AUD	62300 Ordinary Shares	62,300
21-Feb-2020	Harris Associates L.P.	Acquired on market	126848.24 AUD	43600 Ordinary Shares	43,600
24-Feb-2020	Harris Associates L.P.	Acquired on market	143637.43 AUD	50000 Ordinary Shares	50,000
5-Mar-2020	Harris Associates L.P.	Disposed on market	2237925.34 AUD	-782914 Ordinary Shares	(782,914)
6-Mar-2020	Harris Associates L.P.	Disposed on market	362527.26 AUD	-133951 Ordinary Shares	(133,951)
9-Mar-2020	Harris Associates L.P.	Disposed on market	483106.68 AUD	-180000 Ordinary Shares	(180,000)
9-Mar-2020	Harris Associates L.P.	Disposed on market	144817.42 AUD	-53835 Ordinary Shares	(53,835)
3-Apr-2020	Harris Associates L.P.	Acquired on market	251899.58 AUD	475282 Ordinary Shares	475,282
7-Apr-2020	Harris Associates L.P.	Acquired on market	1990055.75 AUD	3235863 Ordinary Shares	3,235,863
24-Jan-2020	Harris Associates L.P.	Acquired on market	18881.28 AUD	5200 Ordinary Shares	5,200
28-Jan-2020	Harris Associates L.P.	Acquired on market	27520.46 AUD	7700 Ordinary Shares	7,700
29-Jan-2020	Harris Associates L.P.	Acquired on market	76072.64 AUD	22600 Ordinary Shares	22,600
30-Jan-2020	Harris Associates L.P.	Acquired on market	36895.55 AUD	11000 Ordinary Shares	11,000
20-Feb-2020	Harris Associates L.P.	Acquired on market	66943.8 AUD	22938 Ordinary Shares	22,938

21-Feb-2020	Harris Associates L.P.	Acquired on market	46840.75 AUD	16100 Ordinary Shares	16,100
24-Feb-2020	Harris Associates L.P.	Acquired on market	52749.41 AUD	18362 Ordinary Shares	18,362
4-Mar-2020	Harris Associates L.P.	Acquired on market	96203.56 AUD	35700 Ordinary Shares	35,700
5-Mar-2020	Harris Associates L.P.	Acquired on market	54810.2 AUD	20400 Ordinary Shares	20,400
3-Apr-2020	Harris Associates L.P.	Acquired on market	92334.23 AUD	174215 Ordinary Shares	174,215
7-Apr-2020	Harris Associates L.P.	Acquired on market	1156075.16 AUD	1879797 Ordinary Shares	1,879,797
21-Jan-2020	Harris Associates L.P.	Acquired on market	162215.28 AUD	44364 Ordinary Shares	44,364
21-Jan-2020	Harris Associates L.P.	Acquired on market	25135.54 AUD	6836 Ordinary Shares	6,836
24-Jan-2020	Harris Associates L.P.	Acquired on market	14887.16 AUD	4100 Ordinary Shares	4,100
28-Jan-2020	Harris Associates L.P.	Acquired on market	21444.52 AUD	6000 Ordinary Shares	6,000
29-Jan-2020	Harris Associates L.P.	Acquired on market	59579.01 AUD	17700 Ordinary Shares	17,700
30-Jan-2020	Harris Associates L.P.	Acquired on market	29181.03 AUD	8700 Ordinary Shares	8,700
20-Feb-2020	Harris Associates L.P.	Acquired on market	52532.4 AUD	18000 Ordinary Shares	18,000
21-Feb-2020	Harris Associates L.P.	Acquired on market	36657.98 AUD	12600 Ordinary Shares	12,600
24-Feb-2020	Harris Associates L.P.	Acquired on market	41367.58 AUD	14400 Ordinary Shares	14,400
4-Mar-2020	Harris Associates L.P.	Acquired on market	75860.68 AUD	28151 Ordinary Shares	28,151
5-Mar-2020	Harris Associates L.P.	Acquired on market	43120.04 AUD	16049 Ordinary Shares	16,049
3-Apr-2020	Harris Associates L.P.	Acquired on market	72690.08 AUD	137151 Ordinary Shares	137,151
7-Apr-2020	Harris Associates L.P.	Acquired on market	914936.12 AUD	1487701 Ordinary Shares	1,487,701
24-Jan-2020	Harris Associates L.P.	Acquired on market	3554.77 AUD	979 Ordinary Shares	979
28-Jan-2020	Harris Associates L.P.	Acquired on market	5361.13 AUD	1500 Ordinary Shares	1,500
29-Jan-2020	Harris Associates L.P.	Acquired on market	15147.21 AUD	4500 Ordinary Shares	4,500
30-Jan-2020	Harris Associates L.P.	Acquired on market	7114.13 AUD	2121 Ordinary Shares	2,121
20-Feb-2020	Harris Associates L.P.	Acquired on market	13133.1 AUD	4500 Ordinary Shares	4,500
21-Feb-2020	Harris Associates L.P.	Acquired on market	9039.39 AUD	3107 Ordinary Shares	3,107
24-Feb-2020	Harris Associates L.P.	Acquired on market	10321.79 AUD	3593 Ordinary Shares	3,593
4-Mar-2020	Harris Associates L.P.	Acquired on market	18863.44 AUD	7000 Ordinary Shares	7,000
5-Mar-2020	Harris Associates L.P.	Acquired on market	10747.1 AUD	4000 Ordinary Shares	4,000
3-Apr-2020	Harris Associates L.P.	Acquired on market	18908.85 AUD	35677 Ordinary Shares	35,677
7-Apr-2020	Harris Associates L.P.	Acquired on market	226946.07 AUD	369018 Ordinary Shares	369,018
21-Jan-2020	Harris Associates L.P.	Acquired on market	20911.31 AUD	5719 Ordinary Shares	5,719
21-Jan-2020	Harris Associates L.P.	Acquired on market	3239.38 AUD	881 Ordinary Shares	881
24-Jan-2020	Harris Associates L.P.	Acquired on market	4357.22 AUD	1200 Ordinary Shares	1,200
28-Jan-2020	Harris Associates L.P.	Acquired on market	6433.36 AUD	1800 Ordinary Shares	1,800
29-Jan-2020	Harris Associates L.P.	Acquired on market	18513.25 AUD	5500 Ordinary Shares	5,500
30-Jan-2020	Harris Associates L.P.	Acquired on market	9056.18 AUD	2700 Ordinary Shares	2,700
20-Feb-2020	Harris Associates L.P.	Acquired on market	16343.41 AUD	5600 Ordinary Shares	5,600
21-Feb-2020	Harris Associates L.P.	Acquired on market	11346.52 AUD	3900 Ordinary Shares	3,900
24-Feb-2020	Harris Associates L.P.	Acquired on market	12640.09 AUD	4400 Ordinary Shares	4,400
4-Mar-2020	Harris Associates L.P.	Acquired on market	23444.56 AUD	8700 Ordinary Shares	8,700

5-Mar-2020	Harris Associates L.P.	Acquired on market	13165.19 AUD	4900 Ordinary Shares	4,900
3-Apr-2020	Harris Associates L.P.	Acquired on market	22398.98 AUD	42262 Ordinary Shares	42,262
7-Apr-2020	Harris Associates L.P.	Acquired on market	281026.1 AUD	456953 Ordinary Shares	456,953

This is Annexure "A" referred to in the Form 604 "Notice of change of interests of substantial holder"

**Signature**

Harris Associates L.P.

print name

Sarah Eng

capacity

Senior Compliance Officer

sign here



date

09-Apr-2020

