

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

ACN/ARSN

1. Details of substantial holder(1)

Name

ACN/ARSN (if applicable)

There was a change in the interests of the
substantial holder on

/ /

The previous notice was given to the company on

/ /

The previous notice was dated

/ /

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)

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

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

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

6. Addresses

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

Name	Address

Signature

print name

capacity

sign here

date / /

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 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (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.

**Primary Health Care
Registered Shareholdings as at 29 July 2014**

<u>Registered Name</u>	<u>Address</u>	<u>Holding</u>
National Nominees Limited	GPO Box 1406M, MELBOURNE VIC 3001	10,646,107
J.P. Morgan Nominees Australia Limited	Level 18, JP Morgan House, 85 Castlereagh Street, SYDNEY NSW 2000	10,127,532
RBC Investor Services Australia Nominees Pty Limited	Level 47, 2 Park Street, SYDNEY NSW 2000	4,367,468
State Street Australia Ltd	Unlisted Unit Trust Department, State Street Australia Limited, 420 George Street, SYDNEY NSW 2000	4,162,214
Citicorp Nominees Pty Ltd	Level 2, 350 Collins Street, MELBOURNE VIC 3001	653,100
M F Custodians	Level 7, 171 Collins Street, MELBOURNE VIC 3000	363,100
Brown Brothers Harriman	40 Water Street, BOSTON MA 02109	236,322
The Northern Trust Company	46th Floor, UOB Piazza 1, 80 Raffles Place, SINGAPORE SINGAPORE 048624	229,334
Brown Brothers Harriman Infomediary	40 Water Street, BOSTON MASSACHUSETTS 02109	82,947
Rossler Superannuation Fund		30,000
Diana Florence Pty Ltd	c/- Maple-Brown Abbott Limited, Level 31, 259 George Street, SYDNEY NSW 2000	2,869
		<u>30,900,993</u>

Annexure B**Primary Health Care
Net Trades between 30 July 2014 and 16 October 2015**

<u>Date</u>	<u>Quantity</u>	<u>Consideration</u>
31-Jul-2014	120,634	586,362.06
04-Aug-2014	4,500	21,534.11
12-Aug-2014	(638,300)	(3,063,840.00)
27-Aug-2014	754,657	3,273,821.40
29-Aug-2014	189,454	857,722.34
01-Sep-2014	100,000	446,419.96
02-Sep-2014	70,342	315,543.46
03-Sep-2014	158,363	720,881.66
08-Sep-2014	270,000	1,211,274.87
11-Sep-2014	375,065	1,659,630.15
12-Sep-2014	180,000	798,107.98
15-Sep-2014	15,000	66,042.57
17-Sep-2014	(1,338,000)	(5,753,400.00)
19-Sep-2014	(9,557)	(42,624.22)
26-Sep-2014	54,242	237,852.16
07-Oct-2014	14,507	61,371.11
13-Oct-2014	118,739	491,044.50
14-Oct-2014	16,702	69,690.51
03-Nov-2014	220,000	1,041,696.81
11-Nov-2014	202,834	937,004.50
17-Nov-2014	98,498	454,983.93
21-Nov-2014	52,476	237,870.10
12-Dec-2014	30,000	136,752.26
15-Dec-2014	8,000	36,525.74
14-Jan-2015	205,001	932,184.24
21-Jan-2015	101,296	448,807.21
22-Jan-2015	151,663	673,547.45
28-Jan-2015	21,036	95,924.16
30-Jan-2015	288,563	1,345,055.31
02-Feb-2015	4,898	22,666.39
05-Feb-2015	21,788	104,874.12
25-Feb-2015	200,000	914,427.77
26-Feb-2015	110,000	504,435.40
02-Mar-2015	134,094	647,814.67
03-Mar-2015	148,800	725,559.57
18-Mar-2015	41,015	199,951.47
07-Apr-2015	(1,362)	(7,354.80)
08-Apr-2015	(293,892)	(1,584,029.99)
09-Apr-2015	(163,089)	(861,654.31)
10-Apr-2015	(38,700)	(204,117.56)
17-Apr-2015	(56,662)	(301,177.93)
23-Apr-2015	(1)	(5.07)
29-Apr-2015	(30,000)	(151,762.50)

Annexure B**Primary Health Care
Net Trades between 30 July 2014 and 16 October 2015**

<u>Date</u>	<u>Quantity</u>	<u>Consideration</u>
07-May-2015	88,677	446,242.81
13-May-2015	(1,335,000)	(6,675,000.00)
29-Jun-2015	(44,400)	(219,409.68)
01-Jul-2015	(248,265)	(1,265,273.39)
02-Jul-2015	(330,000)	(1,707,957.17)
03-Jul-2015	(215,000)	(1,101,138.99)
07-Jul-2015	(138,814)	(698,280.01)
09-Jul-2015	(65,000)	(325,304.77)
15-Jul-2015	(50,000)	(259,194.57)
16-Jul-2015	723,918	3,430,632.15
17-Jul-2015	20,045	96,153.70
29-Jul-2015	278,000	1,293,872.26
30-Jul-2015	417,000	1,930,820.17
03-Aug-2015	176,243	811,053.02
04-Aug-2015	153,757	710,055.55
10-Aug-2015	(150,000)	(671,480.48)
12-Aug-2015	(500,000)	(2,312,727.30)
13-Aug-2015	(75,000)	(339,075.91)
17-Aug-2015	10,000	43,923.27
20-Aug-2015	229,251	966,695.64
21-Aug-2015	495,749	2,083,198.95
24-Aug-2015	421,000	1,720,699.44
25-Aug-2015	597,302	2,526,997.86
26-Aug-2015	773,657	3,165,775.04
02-Sep-2015	179,735	737,850.23
09-Sep-2015	77,478	322,700.59
14-Sep-2015	152	621.68
23-Sep-2015	100,000	396,435.60
25-Sep-2015	49,100	194,635.13
28-Sep-2015	100,000	394,195.33
29-Sep-2015	291,165	1,105,301.12
30-Sep-2015	10,000	37,966.72
01-Oct-2015	200,000	762,290.55
06-Oct-2015	495,000	1,857,234.88
07-Oct-2015	385,000	1,427,865.41
09-Oct-2015	85,500	319,676.59
12-Oct-2015	360,500	1,338,374.13
13-Oct-2015	490,790	1,858,243.75
14-Oct-2015	150,000	578,334.54
16-Oct-2015	237,061	919,270.03
	<u>6,357,205</u>	<u>24,209,687.43</u>

Annexure C**Primary Health Care
Registered Shareholdings as at 16 October 2015**

<u>Registered Name</u>	<u>Address</u>	<u>Holding</u>
National Nominees Limited	GPO Box 1406M, MELBOURNE VIC 3001	14,026,973
J.P. Morgan Nominees Australia Limited	Level 18, JP Morgan House, 85 Castlereagh Street, SYDNEY NSW 2000	10,657,723
RBC Investor Services Australia Nominees Pty Limited	Level 47, 2 Park Street, SYDNEY NSW 2000	5,287,106
State Street Australia Ltd	Unlisted Unit Trust Department, State Street Australia Limited, 420 George Street, SYDNEY NSW 2000	4,494,560
Citicorp Nominees Pty Ltd	Level 2, 350 Collins Street, MELBOURNE VIC 3001	779,120
Brown Brothers Harriman	40 Water Street, BOSTON MA 02109	608,824
The Northern Trust Company	46th Floor, UOB Piazza 1, 80 Raffles Place, SINGAPORE SINGAPORE 048624	554,043
M F Custodians	Level 7, 171 Collins Street, MELBOURNE VIC 3000	520,000
Brown Brothers Harriman Infomediary	40 Water Street, BOSTON MASSACHUSETTS 02109	292,480
Rossler Superannuation Fund		30,000
Fonthill Pty Ltd	c/- Maple-Brown Abbott Limited, Level 31, 259 George Street, SYDNEY NSW 2000	4,500
Diana Florence Pty Ltd	c/- Maple-Brown Abbott Limited, Level 31, 259 George Street, SYDNEY NSW 2000	2,869
		<u>37,258,198</u>