

ASX Limited
Company Announcements Office
Exchange Centre
Level 4, 20 Bridge Street
Sydney NSW 2000

26 October 2015

**Primary Health Care Limited ("Primary")
Primary Bonds Series A Trust
Section 283BF Quarterly Report**

For the purposes of section 283BF of the Corporations Act 2001 (Cth) ("**the Act**"), as modified by ASIC Class Order [CO 10/321] *Offers of vanilla bonds* and in respect of the quarter commencing 28 June 2015 and ending 27 September 2015 inclusive (92 days) ("**the Quarter**"):

There has been no failure to comply with the terms of the Primary Bonds Series A or the provisions of the Primary Bonds Trust Deed ("**Trust Deed**") or Chapter 2 of the Act during the Quarter.

- (a) No event has happened during the Quarter that has caused, or could cause, one or more of the following:
 - (i) any amount deposited or lent under the Primary Bonds Series A to become immediately payable;
 - (ii) the Primary Bonds Series A to become immediately enforceable;
 - (iii) any other right or remedy under the terms of the Primary Bonds Series A or provisions of the Trust Deed to become immediately enforceable.
- (b) No circumstances have occurred during the Quarter that materially prejudice Primary or any of its subsidiaries or in relation to the matters described in section 283BF(4)(c)(ii) of the Act.
- (c) There has been no substantial change in the nature of the business of Primary or any of its subsidiaries during the Quarter.
- (d) None of the following events have occurred during the Quarter:
 - (i) the appointment of a guarantor;
 - (ii) the cessation of liability of a guarantor body for the payment of the whole or part of the money for which it is liable under the guarantee;
 - (iii) the change of name of a guarantor.
- (e) Sections 283BF(4)(f)(i) and (ii) of the Act are not applicable for the purposes of this Quarterly Report.
- (f) There are no other matters that may materially prejudice any security or the interests of the Primary Bonds Series A holders.
- (g) The following information is provided in accordance with sections 283BF(5), 283BF(6) and 283BF(7) of the Act.

Primary Health Care Limited
Related Body Corporate
Receivables Reconciliation
All amounts \$m

As at	30/09/2015	30/06/2015	Movement
1 Deposits receivable			
Nil	0	0	0.0
2 Loans Receivable			
Idameneo (No. 123) Pty Limited	929.2	929.1	0.1
Specialist Diagnostic Services Pty Limited	100.4	101.7	(1.3)
Idameneo (No. 789) Limited	217.8	144.0	73.8
Health Communication Network Limited	34.5	30.1	4.4
Sidameneo (No. 456) Pty Limited	7.4	7.4	0.0
Healthcare Imaging Services Pty Limited	5.8	5.8	0.0
Total Loans Receivable	1,295.1	1,218.1	77.0
3 Assumptions of liability			
Nil	0	0	0.0
Total amount owing to Primary Health Care Limited from Related Body Corporates	1,295.1	1,218.1	77.0

Note:

1. All amounts shown are unsecured.

2. Amounts shown are Related Body Corporate Receivables owing to Primary Health Care Limited and not total net debt of the Primary Health Care Limited Group of companies.

Information in respect of Key Financial Disclosures in respect of the ASIC Class Order [CO 10/321] and clause 10.2 of the Trust Deed, for the full year ended 30 June 2015, was provided in Primary's Full Year Accounts.

This Quarterly Report has been lodged with ASIC under section 283BF(1)(b) of the Act, provided to ASX in accordance with clause 10.2 of the Trust Deed and is also available on the Company's website at primaryhealthcare.com.au. A term having a defined meaning in the Trust Deed has the same meaning in this Quarterly Report.

Signed in accordance with a resolution of the Directors made pursuant to section 283BF(8)(a) of the Corporations Act 2001 (Cth).

On behalf of the Directors.



Peter Gregg
Managing Director & CEO
Dated: 26 October 2015