



**NORGES BANK**  
INVESTMENT MANAGEMENT

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To ASX Company Announcement Office

Firm ASX

Fax. +612 9778 0999 or +612 9347 0005

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From Norges Bank (The Central Bank of Norway)

Telephone +47 2407 3297/3134/3047

Department Compliance

Fax no. +47 2407 3004

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Date 21/03/2019

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Fax id:

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Pages  
(incl. This)

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Dear Sir/Madam,

**Healthscope Ltd- Notice of becoming a substantial holder**

Please find attached Notice of becoming a substantial holder (ASIC Form 603) in relation to Healthscope Ltd

Please confirm receipt of this notification to [NBIMRegulatoryCompliance@nbim.no](mailto:NBIMRegulatoryCompliance@nbim.no).

Yours sincerely,

Sai Aanandha Shankhar/ Philippe Chiaroni  
Compliance  
Norges Bank Investment Management

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**NORGES BANK**  
INVESTMENT MANAGEMENT

To The Company Secretary / Investor Relations Department

Firm Healthscope Ltd

Fax. +612 9460 0176

From Norges Bank (The Central Bank of Norway)

Telephone +47 2407 3297/3134/3047

Department Compliance

Fax no. +47 2407 3004

Date 21/03/2019

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Compliance  
Norges Bank Investment Management

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## Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme Healthscope Ltd

ACN/ARSN \_\_\_\_\_

## 1. Details of substantial holder (1)

Name NORGES BANKACN/ARSN (if applicable) N/AThe holder became a substantial holder on 19/03/2019

## 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	88,393,008	88,393,008	5.08 %

## 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	88,393,008 Ordinary Shares

## 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	Ordinary 44,390,657
Norges Bank	J.P.Morgan Nominees Australia Ltd	Norges Bank	Ordinary 44,002,351

## 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 interest	Date of acquisition	Consideration (9) Cash/ Non Cash		Class and number of securities
Norges Bank	20/11/2018 19/03/2019	Please see appendix A	Please see appendix A	Ordinary 16,235,177

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:

Name	Address
NORGES BANK	BANKPLASSEN 2, PO BOX 1179, 0107, OSLO, NORWAY

**Signature**

print name Philippe Chiaroni

Capacity: Advisor - Regulatory Compliance

sign here



date 21/03/2019

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## Form 603 – Appendix A

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation	Class of securities affected	Number of securities affected	Person's votes affected
2018-11-19	Norges Bank	Collateral Received	N/A	AUD	Common Stock	572,151
2018-11-20	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,596,395
2018-11-21	Norges Bank	Collateral Received	N/A	AUD	Common Stock	262,216
2018-11-22	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,208,178
2018-11-23	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,029,242
2018-11-23	Norges Bank	Sell	2.238670994	AUD	Common Stock	-284,408
2018-11-26	Norges Bank	Collateral Received	N/A	AUD	Common Stock	474,195
2018-11-26	Norges Bank	Sell	2.206610970	AUD	Common Stock	-162,427
2018-11-27	Norges Bank	Collateral Received	N/A	AUD	Common Stock	297,106
2018-11-27	Norges Bank	Sell	2.193897973	AUD	Common Stock	-81,214
2018-11-28	Norges Bank	Collateral Received	N/A	AUD	Common Stock	100,598
2018-11-28	Norges Bank	Sell	2.141325018	AUD	Common Stock	-81,214
2018-11-29	Norges Bank	Collateral Received	N/A	AUD	Common Stock	500,290
2018-11-30	Norges Bank	Collateral Received	N/A	AUD	Common Stock	3,162,749
2018-11-30	Norges Bank	Sell	2.260000000	AUD	Common Stock	-413,000
2018-12-03	Norges Bank	Collateral Received	N/A	AUD	Common Stock	764,708
2018-12-04	Norges Bank	Collateral Received	N/A	AUD	Common Stock	8,185,779
2018-12-05	Norges Bank	Collateral Received	N/A	AUD	Common Stock	3
2018-12-06	Norges Bank	Collateral Received	N/A	AUD	Common Stock	3,733,468
2018-12-06	Norges Bank	Sell	2.247830069	AUD	Common Stock	-64,426
2018-12-07	Norges Bank	Buy	2.220000000	AUD	Common Stock	94,000
2018-12-07	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-9,746,960
2018-12-07	Norges Bank	Sell	2.220000000	AUD	Common Stock	-94,000
2018-12-07	Norges Bank	Sell	2.226170995	AUD	Common Stock	-444,528
2018-12-10	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-709,358
2018-12-10	Norges Bank	Sell	2.195458010	AUD	Common Stock	-350,298
2018-12-11	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-3,027,094
2018-12-11	Norges Bank	Sell	2.192008006	AUD	Common Stock	-284,043
2018-12-12	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-85,849
2018-12-12	Norges Bank	Sell	2.198610090	AUD	Common Stock	-40,535
2018-12-13	Norges Bank	Collateral Received	N/A	AUD	Common Stock	95,513
2018-12-13	Norges Bank	Sell	2.180000000	AUD	Common Stock	-4,488,800
2018-12-14	Norges Bank	Collateral Received	N/A	AUD	Common Stock	336,955
2018-12-17	Norges Bank	Collateral Received	N/A	AUD	Common Stock	11
2018-12-18	Norges Bank	Buy	2.100000000	AUD	Common Stock	3,000,000
2018-12-18	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,726,844
2018-12-19	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-386,307

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2018-12-20	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-5,274,667
2018-12-21	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-335,881
2018-12-24	Norges Bank	Collateral Received	N/A	AUD	Common Stock	987,146
2018-12-26	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-893,022
2018-12-27	Norges Bank	Collateral Received	N/A	AUD	Common Stock	12,805
2018-12-28	Norges Bank	Collateral Received	N/A	AUD	Common Stock	815,992
2018-12-31	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-163,822
2019-01-02	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,942,377
2019-01-03	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-96,386
2019-01-04	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-54,001
2019-01-04	Norges Bank	Sell	2.210000000	AUD	Common Stock	-2,544,900
2019-01-07	Norges Bank	Collateral Received	N/A	AUD	Common Stock	326,048
2019-01-08	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-922,210
2019-01-09	Norges Bank	Buy	2.248829005	AUD	Common Stock	623,000
2019-01-09	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-496,340
2019-01-10	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,089,334
2019-01-11	Norges Bank	Collateral Received	N/A	AUD	Common Stock	3,553,620
2019-01-14	Norges Bank	Collateral Received	N/A	AUD	Common Stock	765,455
2019-01-15	Norges Bank	Collateral Received	N/A	AUD	Common Stock	303,212
2019-01-16	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-2,689,413
2019-01-17	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-17,328,835
2019-01-21	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-520,241
2019-01-22	Norges Bank	Collateral Received	N/A	AUD	Common Stock	610,485
2019-01-23	Norges Bank	Collateral Received	N/A	AUD	Common Stock	462,147
2019-01-24	Norges Bank	Collateral Received	N/A	AUD	Common Stock	249,211
2019-01-25	Norges Bank	Collateral Received	N/A	AUD	Common Stock	3,026,257
2019-01-28	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-8,753,710
2019-01-29	Norges Bank	Collateral Received	N/A	AUD	Common Stock	8,878,349
2019-01-30	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,658,922
2019-01-31	Norges Bank	Buy	2.360000000	AUD	Common Stock	10,000,000
2019-01-31	Norges Bank	Collateral Received	N/A	AUD	Common Stock	9,259,981
2019-02-01	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,327,925
2019-02-01	Norges Bank	Sell	2.433800000	AUD	Common Stock	-1,476,858
2019-02-01	Norges Bank	Sell	2.435000000	AUD	Common Stock	-1,898,854
2019-02-01	Norges Bank	Sell	2.444000000	AUD	Common Stock	-5,680,221
2019-02-01	Norges Bank	Sell	2.446000000	AUD	Common Stock	-5,680,221
2019-02-04	Norges Bank	Collateral Received	N/A	AUD	Common Stock	24
2019-02-04	Norges Bank	Sell	2.450000000	AUD	Common Stock	-4,531,000
2019-02-05	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,486,440
2019-02-05	Norges Bank	Sell	2.465000000	AUD	Common Stock	-2,263,000
2019-02-06	Norges Bank	Collateral Received	N/A	AUD	Common Stock	12,727,716
2019-02-06	Norges Bank	Sell	2.465000000	AUD	Common Stock	-3,500,000
2019-02-07	Norges Bank	Collateral Received	N/A	AUD	Common Stock	22,597,974
2019-02-08	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,899,733
2019-02-11	Norges Bank	Collateral Received	N/A	AUD	Common Stock	3,742,570
2019-02-11	Norges Bank	Sell	2.465000000	AUD	Common Stock	-2,000,000

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2019-02-12	Norges Bank	Collateral Received	N/A	AUD	Common Stock	22,943
2019-02-13	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,005,710
2019-02-14	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,039,642
2019-02-14	Norges Bank	Sell	2.475000000	AUD	Common Stock	-6,500,000
2019-02-15	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,455,998
2019-02-15	Norges Bank	Sell	2.465000000	AUD	Common Stock	-5,000,000
2019-02-18	Norges Bank	Buy	2.465000000	AUD	Common Stock	7,400,000
2019-02-18	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,495,485
2019-02-19	Norges Bank	Collateral Received	N/A	AUD	Common Stock	8,356,540
2019-02-19	Norges Bank	Sell	2.465000000	AUD	Common Stock	-3,560,137
2019-02-20	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-359,320
2019-02-20	Norges Bank	Sell	2.465000000	AUD	Common Stock	-1,000,000
2019-02-21	Norges Bank	Collateral Received	N/A	AUD	Common Stock	35,874
2019-02-22	Norges Bank	Collateral Received	N/A	AUD	Common Stock	336,070
2019-02-25	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-2,155,078
2019-02-26	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-20,189,966
2019-03-01	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-2,915,639
2019-03-04	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-15,007,444
2019-03-06	Norges Bank	Collateral Received	N/A	AUD	Common Stock	5,263,713
2019-03-07	Norges Bank	Collateral Received	N/A	AUD	Common Stock	14,874,827
2019-03-08	Norges Bank	Collateral Received	N/A	AUD	Common Stock	3,989,786
2019-03-11	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-3,546,688
2019-03-12	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-2,244,687
2019-03-13	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,301,741
2019-03-14	Norges Bank	Collateral Received	N/A	AUD	Common Stock	2,621,213
2019-03-15	Norges Bank	Collateral Received	N/A	AUD	Common Stock	414,991
2019-03-18	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-11,227,470
2019-03-19	Norges Bank	Collateral Received	N/A	AUD	Common Stock	14,143,308
					<b>Total</b>	<b>16,235,177</b>

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