

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial 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) \_\_\_\_\_  
The holder became a substantial holder on 16-Oct-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	Persons' votes (5)	Voting power (6)
Ordinary Shares	12,726,283	12,726,283	5.25%

### 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
See Annexure "A"		

### 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
Harris Associates L.P.	Unknown	Harris Associates L.P.	5,380,897 Ordinary Shares
Harris Associates Investment Trust	Unknown	Harris Associates Investment Trust	7,345,386 Ordinary Shares

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 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)		Class and number of securities
		Cash	Non-cash	
See Annexure "B"				





## Annexure "B"

### 5. Consideration (from 17-Jun-2019 to 16-Oct-2019 )

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 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)		Class and number of securities
		Cash	Non-cash	
Harris Associates L.P.	03-Jul-2019	44,270.98 AUD		11,238 Ordinary Shares
Harris Associates L.P.	03-Jul-2019	971,086.75 AUD		246,500 Ordinary Shares
Harris Associates L.P.	03-Jul-2019	2,502.09 AUD		635 Ordinary Shares
Harris Associates L.P.	03-Jul-2019	54,377.52 AUD		13,800 Ordinary Shares
Harris Associates L.P.	04-Jul-2019	41,549.88 AUD		10,600 Ordinary Shares
Harris Associates L.P.	04-Jul-2019	399,115.25 AUD		101,427 Ordinary Shares
Harris Associates L.P.	08-Jul-2019	88,663.25 AUD		20,738 Ordinary Shares
Harris Associates L.P.	08-Jul-2019	29,911.54 AUD		6,962 Ordinary Shares
Harris Associates L.P.	08-Jul-2019	565,419.40 AUD		131,600 Ordinary Shares
Harris Associates L.P.	09-Jul-2019	458,248.60 AUD		106,000 Ordinary Shares
Harris Associates L.P.	10-Jul-2019	117,498.45 AUD		27,387 Ordinary Shares
Harris Associates L.P.	10-Jul-2019	451,412.50 AUD		103,180 Ordinary Shares
Harris Associates L.P.	11-Jul-2019	111,890.69 AUD		25,811 Ordinary Shares
Harris Associates L.P.	11-Jul-2019	67,292.53 AUD		15,522 Ordinary Shares
Harris Associates L.P.	12-Jul-2019	66,842.95 AUD		15,555 Ordinary Shares
Harris Associates L.P.	12-Jul-2019	22,771.39 AUD		5,299 Ordinary Shares
Harris Associates L.P.	12-Jul-2019	1,018,969.99 AUD		236,146 Ordinary Shares
Harris Associates L.P.	15-Jul-2019	793,842.00 AUD		184,400 Ordinary Shares
Harris Associates L.P.	15-Jul-2019	208,831.48 AUD		48,400 Ordinary Shares
Harris Associates L.P.	16-Jul-2019	145,441.40 AUD		33,800 Ordinary Shares
Harris Associates L.P.	16-Jul-2019	331,915.50 AUD		77,100 Ordinary Shares
Harris Associates L.P.	17-Jul-2019	195,203.52 AUD		45,900 Ordinary Shares
Harris Associates L.P.	18-Jul-2019	8,816.15 AUD		2,084 Ordinary Shares
Harris Associates L.P.	18-Jul-2019	165,412.55 AUD		39,100 Ordinary Shares
Harris Associates L.P.	19-Jul-2019	160,397.85 AUD		37,852 Ordinary Shares
Harris Associates L.P.	22-Jul-2019	126,142.15 AUD		29,489 Ordinary Shares
Harris Associates L.P.	23-Jul-2019	3,780.88 AUD		875 Ordinary Shares
Harris Associates L.P.	23-Jul-2019	77,779.80 AUD		18,000 Ordinary Shares
Harris Associates L.P.	24-Jul-2019	7,420.78 AUD		1,691 Ordinary Shares
Harris Associates L.P.	24-Jul-2019	159,302.55 AUD		36,300 Ordinary Shares
Harris Associates L.P.	25-Jul-2019	4,156.08 AUD		931 Ordinary Shares
Harris Associates L.P.	25-Jul-2019	79,909.18 AUD		17,900 Ordinary Shares
Harris Associates L.P.	26-Jul-2019	125,595.70 AUD		28,232 Ordinary Shares
Harris Associates L.P.	29-Jul-2019	57,614.45 AUD		12,789 Ordinary Shares
Harris Associates L.P.	30-Jul-2019	9,559.47 AUD		2,089 Ordinary Shares
Harris Associates L.P.	30-Jul-2019	215,081.40 AUD		47,000 Ordinary Shares
Harris Associates L.P.	31-Jul-2019	445,108.39 AUD		99,023 Ordinary Shares
Harris Associates L.P.	31-Jul-2019	3,734.61 AUD		828 Ordinary Shares
Harris Associates L.P.	31-Jul-2019	71,342.58 AUD		15,817 Ordinary Shares
Harris Associates L.P.	01-Aug-2019	146,073.61 AUD		33,097 Ordinary Shares
Harris Associates L.P.	01-Aug-2019	343,118.44 AUD		77,192 Ordinary Shares
Harris Associates L.P.	02-Aug-2019	146,086.28 AUD		33,315 Ordinary Shares
Harris Associates L.P.	02-Aug-2019	4,822.07 AUD		1,096 Ordinary Shares
Harris Associates L.P.	02-Aug-2019	109,115.04 AUD		24,800 Ordinary Shares
Harris Associates L.P.	06-Aug-2019	27,606.94 AUD		6,727 Ordinary Shares
Harris Associates L.P.	06-Aug-2019	32,875.90 AUD		7,773 Ordinary Shares
Harris Associates L.P.	06-Aug-2019	661,932.40 AUD		156,500 Ordinary Shares
Harris Associates L.P.	07-Aug-2019	235,505.68 AUD		57,066 Ordinary Shares

Harris Associates L.P.	08-Aug-2019	5,046.69 AUD	1,234 Ordinary Shares
Harris Associates L.P.	08-Aug-2019	104,698.88 AUD	25,600 Ordinary Shares
Harris Associates L.P.	13-Aug-2019	359,065.00 AUD	87,500 Ordinary Shares
Harris Associates L.P.	14-Aug-2019	249,398.91 AUD	60,622 Ordinary Shares
Harris Associates L.P.	15-Aug-2019	283,243.63 AUD	70,578 Ordinary Shares
Harris Associates L.P.	16-Aug-2019	725,109.09 AUD	243,685 Ordinary Shares
Harris Associates L.P.	19-Aug-2019	327,210.60 AUD	115,215 Ordinary Shares
Harris Associates L.P.	20-Aug-2019	223,942.12 AUD	83,318 Ordinary Shares
Harris Associates L.P.	20-Aug-2019	263,930.28 AUD	98,192 Ordinary Shares
Harris Associates L.P.	20-Aug-2019	239,497.58 AUD	88,190 Ordinary Shares
Harris Associates L.P.	28-Aug-2019	343,596.57 AUD	112,085 Ordinary Shares
Harris Associates L.P.	29-Aug-2019	221,548.59 AUD	72,208 Ordinary Shares
Harris Associates L.P.	30-Aug-2019	27,129.47 AUD	8,792 Ordinary Shares
Harris Associates L.P.	30-Aug-2019	146,930.37 AUD	47,615 Ordinary Shares
Harris Associates L.P.	02-Sep-2019	156,842.90 AUD	50,500 Ordinary Shares
Harris Associates L.P.	03-Sep-2019	197,551.29 AUD	64,328 Ordinary Shares
Harris Associates L.P.	03-Sep-2019	4,325.70 AUD	1,406 Ordinary Shares
Harris Associates L.P.	03-Sep-2019	2,153.69 AUD	700 Ordinary Shares
Harris Associates L.P.	04-Sep-2019	9,147.45 AUD	2,984 Ordinary Shares
Harris Associates L.P.	04-Sep-2019	198,650.88 AUD	64,800 Ordinary Shares
Harris Associates L.P.	05-Sep-2019	24,382.74 AUD	7,908 Ordinary Shares
Harris Associates L.P.	06-Sep-2019	2,620.55 AUD	843 Ordinary Shares
Harris Associates L.P.	06-Sep-2019	50,360.94 AUD	16,200 Ordinary Shares
Harris Associates L.P.	09-Sep-2019	45,318.63 AUD	14,700 Ordinary Shares
Harris Associates L.P.	10-Sep-2019	22,218.16 AUD	7,169 Ordinary Shares
Harris Associates L.P.	10-Sep-2019	483,800.73 AUD	156,100 Ordinary Shares
Harris Associates L.P.	11-Sep-2019	189,921.07 AUD	60,153 Ordinary Shares
Harris Associates L.P.	12-Sep-2019	60,690.03 AUD	19,009 Ordinary Shares
Harris Associates L.P.	12-Sep-2019	71,518.72 AUD	22,400 Ordinary Shares
Harris Associates L.P.	18-Sep-2019	142,460.38 AUD	46,309 Ordinary Shares
Harris Associates L.P.	18-Sep-2019	196,546.50 AUD	63,300 Ordinary Shares
Harris Associates L.P.	18-Sep-2019	170,972.25 AUD	54,975 Ordinary Shares
Harris Associates L.P.	19-Sep-2019	89,493.26 AUD	29,565 Ordinary Shares
Harris Associates L.P.	19-Sep-2019	174,901.81 AUD	57,251 Ordinary Shares
Harris Associates L.P.	23-Sep-2019	181,453.81 AUD	59,955 Ordinary Shares
Harris Associates L.P.	23-Sep-2019	218,378.27 AUD	72,153 Ordinary Shares
Harris Associates L.P.	23-Sep-2019	87,329.88 AUD	28,779 Ordinary Shares
Harris Associates L.P.	23-Sep-2019	362,977.61 AUD	119,613 Ordinary Shares
Harris Associates L.P.	26-Sep-2019	282,742.46 AUD	97,400 Ordinary Shares
Harris Associates L.P.	26-Sep-2019	171,478.13 AUD	58,625 Ordinary Shares
Harris Associates L.P.	27-Sep-2019	62,580.01 AUD	21,215 Ordinary Shares
Harris Associates L.P.	27-Sep-2019	264,805.20 AUD	89,160 Ordinary Shares
Harris Associates L.P.	30-Sep-2019	102,898.69 AUD	33,826 Ordinary Shares
Harris Associates L.P.	30-Sep-2019	5,638.49 AUD	1,853 Ordinary Shares
Harris Associates L.P.	30-Sep-2019	4,923.90 AUD	1,618 Ordinary Shares
Harris Associates L.P.	03-Oct-2019	695,394.82 AUD	244,427 Ordinary Shares
Harris Associates L.P.	03-Oct-2019	60,554.78 AUD	21,173 Ordinary Shares
Harris Associates L.P.	16-Oct-2019	575,190.36 AUD	207,231 Ordinary Shares
Harris Associates L.P.	16-Oct-2019	250,645.71 AUD	90,300 Ordinary Shares
Harris Associates L.P.	16-Oct-2019	31,957.06 AUD	11,350 Ordinary Shares
Harris Associates L.P.	16-Oct-2019	313,159.34 AUD	111,219 Ordinary Shares
Harris Associates Investment Trust	03-Jul-2019	1,433,584.05 AUD	363,900 Ordinary Shares
Harris Associates Investment Trust	03-Jul-2019	80,384.16 AUD	20,400 Ordinary Shares
Harris Associates Investment Trust	04-Jul-2019	56,445.12 AUD	14,400 Ordinary Shares
Harris Associates Investment Trust	04-Jul-2019	565,459.50 AUD	143,700 Ordinary Shares

Harris Associates Investment Trust	08-Jul-2019	123,986.60 AUD		29,000 Ordinary Shares
Harris Associates Investment Trust	08-Jul-2019	831,802.40 AUD		193,600 Ordinary Shares
Harris Associates Investment Trust	09-Jul-2019	289.44 AUD		67 Ordinary Shares
Harris Associates Investment Trust	09-Jul-2019	642,108.16 AUD		148,533 Ordinary Shares
Harris Associates Investment Trust	10-Jul-2019	163,889.46 AUD		38,200 Ordinary Shares
Harris Associates Investment Trust	10-Jul-2019	630,875.00 AUD		144,200 Ordinary Shares
Harris Associates Investment Trust	11-Jul-2019	157,724.64 AUD		36,384 Ordinary Shares
Harris Associates Investment Trust	11-Jul-2019	93,709.68 AUD		21,616 Ordinary Shares
Harris Associates Investment Trust	12-Jul-2019	125,249.11 AUD		29,146 Ordinary Shares
Harris Associates Investment Trust	12-Jul-2019	1,424,183.01 AUD		330,054 Ordinary Shares
Harris Associates Investment Trust	15-Jul-2019	1,109,079.93 AUD		257,626 Ordinary Shares
Harris Associates Investment Trust	15-Jul-2019	291,723.05 AUD		67,613 Ordinary Shares
Harris Associates Investment Trust	16-Jul-2019	202,929.07 AUD		47,161 Ordinary Shares
Harris Associates Investment Trust	16-Jul-2019	464,509.50 AUD		107,900 Ordinary Shares
Harris Associates Investment Trust	17-Jul-2019	272,604.48 AUD		64,100 Ordinary Shares
Harris Associates Investment Trust	18-Jul-2019	243,253.75 AUD		57,500 Ordinary Shares
Harris Associates Investment Trust	19-Jul-2019	224,587.50 AUD		53,000 Ordinary Shares
Harris Associates Investment Trust	22-Jul-2019	176,237.12 AUD		41,200 Ordinary Shares
Harris Associates Investment Trust	23-Jul-2019	114,941.26 AUD		26,600 Ordinary Shares
Harris Associates Investment Trust	24-Jul-2019	233,029.35 AUD		53,100 Ordinary Shares
Harris Associates Investment Trust	25-Jul-2019	117,854.88 AUD		26,400 Ordinary Shares
Harris Associates Investment Trust	26-Jul-2019	175,278.78 AUD		39,400 Ordinary Shares
Harris Associates Investment Trust	29-Jul-2019	79,738.50 AUD		17,700 Ordinary Shares
Harris Associates Investment Trust	30-Jul-2019	313,927.32 AUD		68,600 Ordinary Shares
Harris Associates Investment Trust	31-Jul-2019	621,932.70 AUD		138,361 Ordinary Shares
Harris Associates Investment Trust	31-Jul-2019	104,368.46 AUD		23,139 Ordinary Shares
Harris Associates Investment Trust	01-Aug-2019	203,021.00 AUD		46,000 Ordinary Shares
Harris Associates Investment Trust	01-Aug-2019	478,282.00 AUD		107,600 Ordinary Shares
Harris Associates Investment Trust	02-Aug-2019	204,713.73 AUD		46,685 Ordinary Shares
Harris Associates Investment Trust	02-Aug-2019	158,898.78 AUD		36,115 Ordinary Shares
Harris Associates Investment Trust	06-Aug-2019	36,524.71 AUD		8,900 Ordinary Shares
Harris Associates Investment Trust	06-Aug-2019	971,962.08 AUD		229,800 Ordinary Shares
Harris Associates Investment Trust	07-Aug-2019	325,612.41 AUD		78,900 Ordinary Shares
Harris Associates Investment Trust	08-Aug-2019	152,140.56 AUD		37,200 Ordinary Shares

Harris Associates Investment Trust	13-Aug-2019	462,475.72 AUD		112,700 Ordinary Shares
Harris Associates Investment Trust	14-Aug-2019	320,480.60 AUD		77,900 Ordinary Shares
Harris Associates Investment Trust	15-Aug-2019	364,799.88 AUD		90,900 Ordinary Shares
Harris Associates Investment Trust	16-Aug-2019	1,003,669.88 AUD		337,300 Ordinary Shares
Harris Associates Investment Trust	19-Aug-2019	453,548.00 AUD		159,700 Ordinary Shares
Harris Associates Investment Trust	20-Aug-2019	676,918.05 AUD		251,839 Ordinary Shares
Harris Associates Investment Trust	20-Aug-2019	332,295.77 AUD		122,361 Ordinary Shares
Harris Associates Investment Trust	28-Aug-2019	473,619.75 AUD		154,500 Ordinary Shares
Harris Associates Investment Trust	29-Aug-2019	305,285.90 AUD		99,500 Ordinary Shares
Harris Associates Investment Trust	30-Aug-2019	239,458.08 AUD		77,600 Ordinary Shares
Harris Associates Investment Trust	02-Sep-2019	215,853.10 AUD		69,500 Ordinary Shares
Harris Associates Investment Trust	03-Sep-2019	275,775.80 AUD		89,800 Ordinary Shares
Harris Associates Investment Trust	03-Sep-2019	5,538.06 AUD		1,800 Ordinary Shares
Harris Associates Investment Trust	04-Sep-2019	286,327.04 AUD		93,400 Ordinary Shares
Harris Associates Investment Trust	05-Sep-2019	33,607.97 AUD		10,900 Ordinary Shares
Harris Associates Investment Trust	06-Sep-2019	73,054.45 AUD		23,500 Ordinary Shares
Harris Associates Investment Trust	09-Sep-2019	62,582.87 AUD		20,300 Ordinary Shares
Harris Associates Investment Trust	10-Sep-2019	694,553.13 AUD		224,100 Ordinary Shares
Harris Associates Investment Trust	11-Sep-2019	260,792.98 AUD		82,600 Ordinary Shares
Harris Associates Investment Trust	12-Sep-2019	181,351.04 AUD		56,800 Ordinary Shares
Harris Associates Investment Trust	18-Sep-2019	194,729.79 AUD		63,300 Ordinary Shares
Harris Associates Investment Trust	18-Sep-2019	269,203.50 AUD		86,700 Ordinary Shares
Harris Associates Investment Trust	18-Sep-2019	233,561.00 AUD		75,100 Ordinary Shares
Harris Associates Investment Trust	19-Sep-2019	122,396.75 AUD		40,435 Ordinary Shares
Harris Associates Investment Trust	19-Sep-2019	239,405.08 AUD		78,365 Ordinary Shares
Harris Associates Investment Trust	23-Sep-2019	432,476.93 AUD		142,892 Ordinary Shares
Harris Associates Investment Trust	23-Sep-2019	487,077.58 AUD		160,508 Ordinary Shares
Harris Associates Investment Trust	26-Sep-2019	384,924.54 AUD		132,600 Ordinary Shares
Harris Associates Investment Trust	26-Sep-2019	234,000.00 AUD		80,000 Ordinary Shares
Harris Associates Investment Trust	27-Sep-2019	84,907.11 AUD		28,785 Ordinary Shares
Harris Associates Investment Trust	27-Sep-2019	361,493.55 AUD		121,715 Ordinary Shares
Harris Associates Investment Trust	30-Sep-2019	157,533.01 AUD		51,786 Ordinary Shares
Harris Associates Investment Trust	03-Oct-2019	946,739.19 AUD		332,773 Ordinary Shares
Harris Associates Investment Trust	03-Oct-2019	82,445.22 AUD		28,827 Ordinary Shares

Harris Associates Investment Trust	16-Oct-2019	1,122,069.61 AUD		404,262 Ordinary Shares
Harris Associates Investment Trust	16-Oct-2019	468,921.05 AUD		166,538 Ordinary Shares

This is Annexure "B" referred to in the Form 603 "Notice of initial substantial holder"

**Signature**

Harris Associates L.P.

print name Sarah Eng capacity Senior Compliance Officer

sign here  date 18-Oct-2019