

**Form 604
Corporations Act 2001
Section 671B**

Notice of change of interests of substantial holder

To: Swick Mining Services Ltd
ACN: 112 917 905
ASX Code: SWK

1. Details of substantial holder

Name: IOOF Holdings Limited
ACN: ACN 100 103 722

This notice is given by IOOF Holdings Limited on behalf of itself and its subsidiaries.

There was a change in the interest of the substantial holder on: 26/09/2013
The previous notice was given to the company on: 20/02/2012
The previous notice was dated: 16/02/2012

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 had a relevant interest 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	Previous notice		Present notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Ordinary	28,940,447	12.210%	23,612,990	10.736%

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	Person	Nature	Consideration	Class & number (ord)	Person's votes
27/03/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 583,519.95	- 1,500,000	- 1,500,000
13/04/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 23,611.10	67,367	67,367

16/04/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 7,367.34	21,000	21,000
7/05/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 53,601.10	162,071	162,071
8/05/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 11,467.69	35,371	35,371
9/05/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 95,819.95	298,780	298,780
10/05/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 740.84	2,310	2,310
16/05/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 50,032.23	160,987	160,987
17/05/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 44,828.10	145,320	145,320
18/05/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 39,424.84	131,435	131,435
21/05/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 163,762.01	568,565	568,565
25/05/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 14,085.55	50,000	50,000
29/05/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 29,073.36	100,000	100,000
30/05/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,428.61	5,000	5,000
31/05/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 12,631.88	45,000	45,000
1/06/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 12,537.37	45,017	45,017
4/06/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 8,021.25	30,000	30,000
5/06/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 21,654.65	80,000	80,000
7/06/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,595.97	5,000	5,000
25/07/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 28,237.00	115,000	115,000
26/07/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 5,309.25	22,000	22,000
30/07/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 3,061.72	13,000	13,000
2/08/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 3,532.75	15,000	15,000
3/08/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 5,201.86	22,087	22,087
7/08/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 3,158.99	13,413	13,413
25/09/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 6,358.87	25,000	25,000
26/09/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 5,087.09	20,000	20,000
27/09/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 5,087.09	20,000	20,000

28/09/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 6,358.87	- 25,000	- 25,000
2/10/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 3,728.07	- 14,657	- 14,657
8/10/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 15,159.55	- 60,000	- 60,000
9/10/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 12,717.73	- 50,000	- 50,000
10/10/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 12,717.73	- 50,000	- 50,000
11/10/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 13,066.86	- 50,000	- 50,000
30/11/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 14,712.68	- 50,000	- 50,000
6/12/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 136,149.40	- 462,694	- 462,694
25/01/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 279,855.91	- 781,758	- 781,758
4/02/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 38,083.60	100,000	100,000
5/02/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 8,378.39	22,000	22,000
6/02/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 10,663.41	28,000	28,000
11/02/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 9,520.90	25,000	25,000
12/02/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 9,520.90	25,000	25,000
13/02/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 798,680.00	- 2,000,000	- 2,000,000
18/03/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 13,759.80	37,107	37,107
19/03/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 35,637.51	94,926	94,926
27/03/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 8,463.85	24,839	24,839
28/03/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 48,806.57	139,700	139,700
2/04/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 36,884.88	105,154	105,154
4/04/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 5,136.75	15,000	15,000
17/06/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 6,969.53	- 23,283	- 23,283
18/06/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 22,545.39	- 75,317	- 75,317
19/06/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 22,151.15	- 74,000	- 74,000
20/06/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 9,787.53	- 32,697	- 32,697
9/07/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 22,226.11	- 79,554	- 79,554

10/07/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 44,897.02	- 160,700	- 160,700
11/07/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 30,968.61	- 110,846	- 110,846
22/07/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 373,631.71	1,285,557	1,285,557
28/08/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 76,056.37	- 249,915	- 249,915
5/09/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 77,688.93	- 251,162	- 251,162
24/09/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 359,207.99	- 1,000,000	- 1,000,000
26/09/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 824,947.76	- 2,206,880	- 2,206,880

4. Present Relevant Interests

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

Holder	Registered holder of securities	Person Entitled to be holder	Nature of relevant interest	Class & Number (Ord)	Person's votes
Perennial Investment Partners Limited (ACN 087 901 620)	State Street		Investment Manager	4,896,383	4,896,383
Perennial Investment Partners Limited (ACN 087 901 620)	NAB Asset Servicing		Investment Manager	9,696,909	9,696,909
Perennial Investment Partners Limited (ACN 087 901 620)	JP Morgan		Investment Manager	1,451,580	1,451,580
Perennial Investment Partners Limited (ACN 087 901 620)	Citigroup		Investment Manager	1,558,767	1,558,767
Perennial Investment Partners Limited (ACN 087 901 620)	BNP		Investment Manager	6,009,351	6,009,351

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name & ACN	Nature of association
Not applicable	

6. Addresses

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

Name	Address
IOOF Holdings Limited	Level 6, 161 Collins Street Melbourne Victoria 3000
Swick Mining Services Limited	64 Great Eastern Highway South Guildford, WA 6055
Perennial Investment Partners Limited	Level 24, 303 Collins Street Melbourne Victoria 3000

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