

**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: 16/10/2018
The previous notice was given to the company on: 28/12/2017
The previous notice was dated: 22/12/2017

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	28,910,927	12.491%	31,829,392	13.752%

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
17/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 65,080.10	250,860	250,860
18/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,612.36	6,215	6,215

22/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 855.32	3,297	3,297
25/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 17,104.35	65,931	65,931
29/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 797.47	3,074	3,074
28/02/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 21,638.98	105,498	105,498
28/03/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 23,185.66	105,158	105,158
18/05/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 24,641.10	117,081	117,081
14/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 28,263.72	120,073	120,073
17/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 33,131.77	140,754	140,754
18/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 36,056.70	153,180	153,180
2/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 54,271.88	240,811	240,811
5/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 7,010.79	33,298	33,298
8/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 12,035.18	57,216	57,216
9/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 2,502.89	11,358	11,358
12/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 337,602.66	1,531,189	1,531,189
16/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 152,068.06	632,226	632,226

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 Value Management Limited (ACN 090 879 904)	NAB Asset Servicing		Investment Manager	21,967,432	21,967,432
Perennial Value Management Limited (ACN 090 879 904)	BNP		Investment Manager	9,861,960	9,861,960

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 Value Management	Level 27, 88 Phillip St Sydney, NSW 2000

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