

**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: 29/08/2014

The previous notice was given to the company on: 30/09/2013

The previous notice was dated: 26/09/2013

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	23,612,990	10.736%	25,400,384	11.753%

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
27/09/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 981.18	2,646	2,646
30/09/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 29,335.09	79,110	79,110

1/10/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 28,133.65	75,870	75,870
11/10/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 474,830.68	- 1,359,108	- 1,359,108
18/10/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 40,961.93	- 114,034	- 114,034
29/10/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 4,720.28	14,500	14,500
30/10/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 11,572.82	35,550	35,550
4/11/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 15,483.36	46,842	46,842
5/11/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 4,063.39	12,293	12,293
11/11/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 28,338.99	- 81,147	- 81,147
12/11/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 30,873.55	90,655	90,655
13/11/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 58,177.19	- 167,779	- 167,779
14/11/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 15,325.25	45,000	45,000
15/11/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 45,113.44	132,468	132,468
18/11/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 108,253.32	327,500	327,500
19/11/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 7,290.82	22,057	22,057
20/11/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 6,156.72	18,626	18,626
22/11/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 9,437.04	28,550	28,550
11/12/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 89,850.74	332,050	332,050
12/12/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 34,082.24	126,000	126,000
13/12/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 54,293.52	193,586	193,586
16/12/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 181,184.37	646,714	646,714
17/12/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 96,851.00	348,247	348,247
24/12/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 2,801.92	- 9,439	- 9,439
27/12/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 26,253.91	- 88,443	- 88,443
30/12/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 35,493.23	- 119,568	- 119,568
31/12/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 4,176.60	- 14,070	- 14,070
2/01/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 42,234.88	- 142,279	- 142,279

3/01/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,245.52	- 4,172	- 4,172
6/01/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 5,936.92	- 20,000	- 20,000
14/01/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 6,472.32	- 21,622	- 21,622
15/01/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,705.33	- 5,697	- 5,697
23/01/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 369,054.48	- 1,294,928	- 1,294,928
3/02/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 363,178.10	1,294,928	1,294,928
6/02/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 101,276.71	- 362,500	- 362,500
7/02/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 23,904.34	91,738	91,738
10/02/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 89,377.74	330,302	330,302
11/02/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 8,829.48	32,630	32,630
12/02/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 13,123.80	48,500	48,500
17/02/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 13,671.77	50,525	50,525
18/02/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 4,600.10	17,000	17,000
19/02/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 20,125.43	74,375	74,375
24/02/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 42,790.11	158,134	158,134
25/02/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 20,820.14	78,394	78,394
30/05/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 57,306.71	219,950	219,950
2/06/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 11,600.41	44,519	44,519
3/06/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 22,302.88	85,592	85,592
4/06/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 26,692.72	102,439	102,439
5/06/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 20,724.59	79,535	79,535
6/06/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 13,060.64	50,123	50,123
24/06/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 235.91	890	890
27/06/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 74,381.64	- 286,714	- 286,714
30/06/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 192,924.67	- 743,654	- 743,654
10/07/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 6,774.87	26,000	26,000

11/07/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,913.45	11,181	11,181
15/07/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 3,374.15	12,949	12,949
16/07/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 5,106.95	19,599	19,599
17/07/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 364.80	1,400	1,400
18/07/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 18,891.47	72,500	72,500
21/07/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 676.71	2,597	2,597
23/07/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 11,013.85	42,268	42,268
24/07/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 532.16	2,007	2,007
22/08/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 33,941.94	119,000	119,000
25/08/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 74,543.06	262,732	262,732
26/08/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 38,878.41	142,674	142,674
27/08/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 36,813.96	135,297	135,297
28/08/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 93,071.43	338,437	338,437
29/08/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 26,477.12	96,069	96,069

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	5,178,426	5,178,426
Perennial Investment Partners Limited (ACN 087 901 620)	NAB Asset Servicing		Investment Manager	10502006	10502006
Perennial Investment Partners Limited (ACN 087 901 620)	Citigroup		Investment Manager	3262889	3262889
Perennial Investment Partners Limited (ACN 087 901 620)	BNP		Investment Manager	6457063	6457063

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