



Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Healthzone Limited

ACN/ARSN 118 715 772

1. Details of substantial holder (1)

Name Financial & Investment Management Group Ltd (FIMG)

ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on

See Annexure A

The previous notice was given to the company on

09 / 08 / 2011

The previous notice was dated

09 / 08 / 2011

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 (2) had a relevant interest (3) 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 (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary shares	10,982,146	13.11% (based on 83,758,870 shares on issue)	12,245,986	11.97% (based on 102,323,000 shares on issue)

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 of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure A	FIMG and Paul Sutherland	See Annexure A	See Annexure A	See Annexure A	See Annexure A

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes

| F | I | M | group

FIMG	Citicorp Nominees Pty Ltd	Numerous clients	Relevant interest arises from Investment Management Agreement with each of its clients pursuant to which it has authority to dispose of, and, in some cases, exercise the power to vote, the shares comprising the clients' portfolios. FIMG's power to vote and dispose is limited by reason of FIMG not being the registered holder and, in relation to the power to vote, is limited in some cases by the terms of that client's Investment Management Agreement where those terms do not confer on FIMG the power to vote the shares.	12,245,986 ordinary shares	12,245,986
Paul Sutherland	Citicorp Nominees Pty Ltd	Numerous clients	Paul Sutherland is the 100% beneficial owner of voting shares in FIMG and accordingly has a relevant interest in the securities in which FIMG has a relevant interest under s608(3) of the Corporations Act	12,245,986 ordinary shares	12,245,986

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Financial & Investment Management Group Ltd	111 Cass Street, Traverse City, Michigan 49684, United States of America
Paul Sutherland	111 Cass Street, Traverse City, Michigan 49684, United States of America

Signature

print name	Matt Bohrer	capacity	Chief Compliance Officer
sign here		date	07/09/2011



Annexure A

This is Annexure "A" of 1 page referred to in the Form 604 (Notice of change of interests of substantial holder), signed by me and dated 7th September 2011.

Matt Bohrer

Chief Compliance Officer

Financial & Investment Management Group Ltd

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
9/8/2011	FIMG and Paul Sutherland	On-market purchase	\$15,766.62 USD	53240	53240
10/8/2011	FIMG and Paul Sutherland	On-market sale	\$3,403.80 USD	-9000	-9000
10/8/2011	FIMG and Paul Sutherland	On-market purchase	\$7,525.80 USD	20000	20000
11/8/2011	FIMG and Paul Sutherland	On-market purchase	\$9,292.90 USD	25000	25000
12/8/2011	FIMG and Paul Sutherland	On-market purchase	\$39,345.26 USD	105000	105000
16/8/2011	FIMG and Paul Sutherland	On-market purchase	\$17,283.35 USD	46500	46500
17/8/2011	FIMG and Paul Sutherland	On-market purchase	\$18,144.75 USD	49100	49100
18/8/2011	FIMG and Paul Sutherland	On-market purchase	\$6,636.70 USD	18000	18000
18/8/2011	FIMG and Paul Sutherland	On-market sale	\$6,539.76 USD	-18000	-18000
19/8/2011	FIMG and Paul Sutherland	On-market purchase	\$72,889.50 USD	200000	200000
22/8/2011	FIMG and Paul Sutherland	On-market purchase	\$51,396.87 USD	140000	140000
25/8/2011	FIMG and Paul Sutherland	On-market purchase	\$762.15 USD	2000	2000
26/8/2011	FIMG and Paul Sutherland	On-market purchase	\$2,286.55 USD	6000	6000
30/8/2011	FIMG and Paul Sutherland	On-market purchase	\$23,835.55 USD	62000	62000
1/9/2011	FIMG and Paul Sutherland	On-market purchase	\$8,986.03 USD	24200	24200
2/9/2011	FIMG and Paul Sutherland	On-market purchase	\$13,513.90 USD	35000	35000
6/9/2011	FIMG and Paul Sutherland	On-market purchase	\$179,730.60 USD	504800	504800
				TOTAL: 1,263,840 ordinary shares	TOTAL: 1,263,840