


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

28 / 06 / 2011

The previous notice was dated

28 / 06 / 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	10,127,911	12.09% (based on 83,758,871 shares on issue)	10,982,146	13.11% (based on 83,758,870 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
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FIM 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.	10,982,146 ordinary shares	10,982,146
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	10,982,146 ordinary shares	10,982,146

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	09 / 08 / 2011

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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 9th August 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
30/8/2011	FIMG and Paul Sutherland	On-market purchase	\$59,628.82 USD	144,694	144,694
6/7/2011	FIMG and Paul Sutherland	On-market purchase	\$10,628.94 USD	27,400	27,400
7/7/2011	FIMG and Paul Sutherland	On-market purchase	\$9,691.45 USD	25,000	25,000
8/7/2011	FIMG and Paul Sutherland	On-market purchase	\$97.23 USD	250	250
11/7/2011	FIMG and Paul Sutherland	On-market sale	\$14,924.00 USD	-38,000	-38,000
12/7/2011	FIMG and Paul Sutherland	On-market purchase	\$6,112.95 USD	16,000	16,000
12/7/2011	FIMG and Paul Sutherland	On-market sale	\$1,889.05 USD	-5,000	-5,000
13/7/2011	FIMG and Paul Sutherland	On-market purchase	\$1,552.80 USD	4,000	4,000
14/7/2011	FIMG and Paul Sutherland	On-market purchase	\$392.28 USD	1,000	1,000
15/7/2011	FIMG and Paul Sutherland	On-market purchase	\$6,721.61 USD	17,000	17,000
18/7/2011	FIMG and Paul Sutherland	On-market purchase	\$13,992.10 USD	36,500	36,500
20/7/2011	FIMG and Paul Sutherland	On-market purchase	\$9,706.85 USD	25,000	25,000
26/7/2011	FIMG and Paul Sutherland	On-market purchase	\$7,896.95 USD	20,000	20,000
28/7/2011	FIMG and Paul Sutherland	On-market purchase	\$57,998.11 USD	144,690	144,690
28/7/2011	FIMG and Paul Sutherland	On-market sale	\$1,801.45 USD	-4,000	-4,000
29/7/2011	FIMG and Paul Sutherland	On-market purchase	\$2,444.95 USD	6,000	6,000
2/8/2011	FIMG and Paul Sutherland	On-market purchase	\$22,660.04 USD	57,600	57,600
3/8/2011	FIMG and Paul Sutherland	On-market purchase	\$29,332.16 USD	75,000	75,000
5/8/2011	FIMG and Paul Sutherland	On-market purchase	\$94,686.43 USD	25,0678	250,678
8/8/2011	FIMG and Paul Sutherland	On-market purchase	\$18,994.49 USD	50,423	50,423
				TOTAL: 854,235 ordinary shares	TOTAL: 854,235