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: 11/08/2011
The previous notice was given to the company on: 15/04/2011
The previous notice was dated: 13/04/2011

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 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	Previous notice		Present notice		
securities	Person's votes	Voting Power	Person's votes	Voting Power	
Ordinary	22,036,026	9.308%	26,286,460	11.104%	

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
14/04/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 741.89	2,000	2,000
15/04/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 23,438.84	61,753	61,753

27/04/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 9,022.77	25,000	25,000
28/04/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 40,703.73	110,000	110,000
29/04/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 72,634.86	195,815	195,815
3/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 31,342.92	89,020	89,020
4/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 91,938.70	262,469	262,469
5/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 10,295.33	29,341	29,341
6/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,954.08	5,569	5,569
9/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 18,491.66	52,700	52,700
10/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 6,668.58	19,005	19,005
12/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 86,259.14	235,730	235,730
17/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 57,111.50	156,075	156,075
18/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,998.75	8,195	8,195
19/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 5,100.60	13,939	13,939
20/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 186,978.61	- 493,297	- 493,297
9/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 188,258.30	- 428,945	- 428,945
16/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 27,472.56	- 61,205	- 61,205
17/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 2,917.61	- 6,500	- 6,500
20/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 14,495.99	32,295	- 32,295
21/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 94,720.24	236,203	236,203
30/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 13,634.42	34,000	34,000
1/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 121,712.76	303,514	303,514
4/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 53,735.60	134,000	134,000
5/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 43,543.49	112,000	112,000
6/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 16,700.60	42,714	42,714
7/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 7,149.60	18,286	18,286
8/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 5,143.03	13,154	13,154
12/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 20,317.22	51,964	51,964
14/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 12,469.88	32,000	32,000

15/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 8,000.19	21,000	21,000
18/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 13,371.75	35,100	35,100
19/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 4,910.60	12,890	12,890
21/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 37,227.05	- 97,118	- 97,118
22/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 105,025.32	- 273,485	- 273,485
9/08/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 205,028.07	664,430	664,430
10/08/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,550.84	5,000	5,000
11/08/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 850,531.97	2,660,413	2,660,413

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	NAB Asset				
(ACN 087 901 620)	Servicing		Investment Manager	12,598,813	12,598,813
Perennial Investment Partners Limited					
(ACN 087 901 620)	BNP		Investment Manager	13,687,647	13,687,647

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