

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme \_\_\_\_\_

ACN/ARSN \_\_\_\_\_

### 1. Details of substantial holder (1)

Name \_\_\_\_\_

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on \_\_\_\_\_ / \_\_\_\_ / \_\_\_\_

### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

**7. Addresses**

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

Name	Address


  
**Signature**

print name

capacity

**sign here**

date / /

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

**HUNTER HALL INVESTMENT MANAGEMENT LTD (A.C.N. 063 081 612)**  
**ANNEXURES TO FORM 603**  
**Swick Mining Services Limited**

**ANNEXURE A:**

Hunter Hall Investment Management Limited (A.C.N. 063 081 612)  
 Hunter Hall International Limited (A.C.N. 059 300 426)  
 Hampshire Assets and Services Pty Ltd (A.C.N. 059 790 395)  
 Hunter Hall Global Value Limited (A.C.N. 107 462 966)  
 Peter James Hall

**ANNEXURE B:**

<b>Holder of Relevant Interest</b>	<b>Person registered and entitled to be Registered as Holder</b>	<b>Nature of relevant Interest</b>	<b>Class and Number of Shares</b>
Hunter Hall Investment Management Ltd	BNP Paribas Fund Services Australasia Pty Ltd as the custodian of the Hunter Hall Value Growth Trust, Hunter Hall Australian Value Trust and as Investment Manager for Hunter Hall Global Value Limited and Hunter Hall International Ethical Fund.  Bank of Ireland as the custodian of Hunter Hall International Ethical Fund.	Hunter Hall Investment Management Limited has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of shares as Responsible Entity of the Hunter Hall Value Growth Trust (3,170,501 Ord Shares) and Hunter Hall Australian Value Trust (3,544, 415 Ord Shares) and as Investment Manager for Hunter Hall Global Value Limited (925,940 Ord Shares) and Hunter Hall International Ethical Fund (72,815 Ord Shares).	7,713,671 ORD
Hunter Hall International	As above	Hunter Hall International Ltd has a relevant interest in the said shares as it wholly owns Hunter Hall Investment Management Limited.	As above
Hampshire Assets	As above	Hampshire Assets And Services Pty	As above

And Services Pty Ltd		Ltd has a relevant interest in the said shares as it owns 45.53% of Hunter Hall International Ltd.	
Peter James Hall	As above	Peter Hall owns 100% of Hampshire Assets And Services Pty Ltd.	As above
Hunter Hall Global Value Limited	As above	Hunter Hall Global Value Limited is the listed investment company managed by Hunter Hall Investment Management Limited.	925,940

**ANNEXURE C:**

**Person whose relevant interest changed: Hunter Hall Investment Management Limited  
Hunter Hall International Limited  
Hampshire Assets and Services Pty Ltd  
Hunter Hall Global Value Limited  
Peter James Hall**

Date of Change	Nature of Change	Class and No. of shares Affected	Consideration Given in Relation to Change AUD	Cumulative
3/05/2007	BUY	604788	508021.92	604,788
22/05/2007	BUY	2549	2403.43	607,337
23/05/2007	BUY	55000	51858.98	662,337
25/05/2007	BUY	48500	46216.68	710,837
8/06/2007	BUY	395212	331978.08	1,106,049
13/06/2007	BUY	20900	20964.27	1,126,949
14/06/2007	BUY	147767	148221.38	1,274,716
22/06/2007	BUY	750000	850106.06	2,024,716
3/10/2007	BUY	308100	437502	2,332,816
3/10/2007	BUY	391900	556498	2,724,716
24/10/2007	SELL	-500000	-897030	2,224,716
18/12/2007	BUY	690000	1097082.19	2,914,716
22/01/2008	BUY	37633	47185.9	2,952,349
23/01/2008	BUY	22819	28611.46	2,975,168
30/01/2008	BUY	1700	2353.21	2,976,868
31/01/2008	BUY	4052	5608.96	2,980,920
1/02/2008	BUY	13007	17980.06	2,993,927
6/02/2008	BUY	51707	71108.29	3,045,634

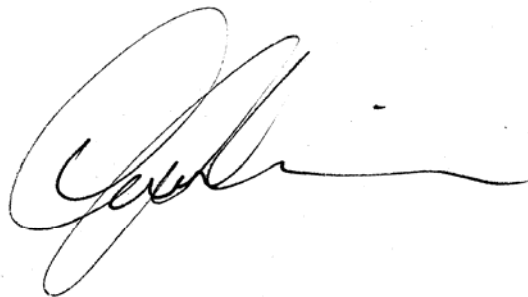
7/02/2008	BUY	11340	15640.45	3,056,974
8/02/2008	BUY	38508	52999.3	3,095,482
12/02/2008	BUY	35000	44786.8	3,130,482
29/02/2008	BUY	44619	58183.06	3,175,101
3/03/2008	BUY	57200	74003.42	3,232,301
5/03/2008	BUY	28994	36947.24	3,261,295
6/03/2008	BUY	53806	66239.16	3,315,101
26/03/2008	BUY	13340	14426.08	3,328,441
26/03/2008	BUY	314371	340533.17	3,642,812
28/03/2008	BUY	20000	24079.2	3,662,812
28/03/2008	BUY	740000	890730.6	4,402,812
28/03/2008	BUY	240000	288885.6	4,642,812
1/04/2008	BUY	410276	493845.11	5,053,088
1/04/2008	BUY	123122	147916.67	5,176,210
2/04/2008	BUY	15000	18054	5,191,210
2/04/2008	BUY	280936	338159.85	5,472,146
2/04/2008	BUY	192000	231108.48	5,664,146
28/05/2008	SELL	-840	-1007.41	5,663,306
28/05/2008	SELL	-36500	-43760.96	5,626,806
28/05/2008	SELL	-91980	-110277.62	5,534,826
28/05/2008	SELL	-10680	-12804.58	5,524,146
30/05/2008	SELL	-20000	-23920.8	5,504,146
3/06/2008	SELL	-620	-741.77	5,503,526
3/06/2008	SELL	-26650	-31874.47	5,476,876
3/06/2008	SELL	-64920	-77646.92	5,411,956
3/06/2008	SELL	-7810	-9341.07	5,404,146
11/06/2008	BUY	90720	109180.56	5,494,866
11/06/2008	BUY	24660	29678.05	5,519,526
12/06/2008	BUY	18040	21712.94	

				5,537,566
12/06/2008	BUY	17600	21174.53	5,555,166
12/06/2008	BUY	759610	914334.96	6,314,776
12/06/2008	BUY	744200	895412.85	7,058,976
12/06/2008	BUY	222350	267640.47	7,281,326
12/06/2008	BUY	217820	262078.5	7,499,146
13/06/2008	BUY	3635	4374.35	7,502,781
13/06/2008	BUY	163290	196517.78	7,666,071
13/06/2008	BUY	47600	57286.09	7,713,671
Balance Held as at 13 June 2008				7,713,671
% Held as at 13 June 2008				5.06%

**ANNEXURE D:**

NAME	ADDRESS
Hunter Hall International Limited	Level 2, 60 Castlereagh Street, Sydney NSW 2000
Hunter Hall Investment Management Limited	Level 2, 60 Castlereagh Street, Sydney NSW 2000
Hampshire Assets And Services Pty Ltd	Level 2, 60 Castlereagh Street, Sydney NSW 20008
Hunter Hall Global Value Limited	Level 2, 60 Castlereagh Street SYDNEY NSW 2000
Peter James Hall	Level 4, 53 Frith Street, Soho, London W1D 4SN, United Kingdom

**These 4 pages comprise the Annexures A to D referred to in the Form 603, Initial substantial Shareholder Notice.**



Signed

Dated 17 June 2008