

'Mercantile Mutual, member of the ING Group since 1982, has changed its name to ING.'

ING Australia Holdings Limited ACN 008 459 596

GPO Box 3938 Sydney 2001 DX 10110 S.S.E.

347 Kent Street Sydney NSW 2000

Telephone (02) 9234 8111 Facsimile (02) 9299 1446

Company

Sydney Stock Exchange

Facsimile Number

1900 999 279

Attention

Manager Companies

From

Steve Rouvray

Date

22 October 2004

Number of pages including this page 8

If all pages are not received please telephone 02 9234 8403

Subject

FORM 604

Dear Sir

Attached please find Form 604 change in interests or entitlements of Substantial Shareholder in relation to Programmed Maintenance Services Limited.

Yours faithfully

S S Rouvray

Secretary



ING Australia Holdings Limited ACN 008 459 596

GPO Box 3938 Sydney 2001 DX 10110 S.S.E.

347 Kent Street Sydney NSW 2000

→ ASX

Telephone (02) 9234 8111 Facsimile (02) 9299 1446

22 October 2004

The Secretary Programmed Maintenance Services Limited 52 Ricketts Road MT WAVERLEY VIC 3149

Fax: (03) 9562 8413

Dear Sit

Enclosed please find Form 604 notice of change in interests or entitlements of Substantial Shareholder.

Yours faithfully,

S S Rouvray Secretary

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Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

Ic Company Name/Scheme Programmed Maintenance Services Limited

ACN/ARSN

1. Details of substantial holder(1)

Name ING Australia Holdings Limited and related companies

ACN/ARSN (if applicable) 008 459 596

There was a change in the irrierests of the

substantial holder on 16 /10 /2004

The previous notice was given to the company on $\frac{26 / 07 / 20 04}{20 / 07 / 20 04}$

The previous notice was dated 30 /07/2004

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	Previous notice		
	Person's vates	Voting power (5)	Person's votes	Voting power (5)
ordinaly shares	5165129	7.50%	4474279	6.36%
·				

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 (5)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer Annexure	B			

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 (3)	Class and number of securities	Person's votes
	Refer Annexure C	_			
,,		<u> </u>			

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5. Changes in association

The persons who have become associates (2) oil, 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 schame are as follows:

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

6. Addresses

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

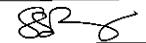
Name	Address	
	Refer Annexure C	

Signature

print name s s ROUVRAY

capacity SECRETARY

sign here



22 / 10 /2004

DIRECTIONS

- 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 (1) 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 6 of the
- See the definition of "associate" in section 9 of the Corporations Act 2001. (2)
- See the definition of "relevant interest" in sections 600 and 6718(7) of the Corporations Act 2001. (3)
- The voting shares of a company constitute one class unless divided into separate classes. (4)
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100. (5)
- (6)
 - any relevant agreement or other circumstances because of which the change in relevant Interest occurred. 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 amangement, must, accompany this form, together with a written statement certifying this contract, scheme or amangement; and
 - 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 cualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- 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 (7) 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.
- 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". (H)
- Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice. (9)

ANNEXURE '8'

Changes in relevant interests

This is the annexure merked 'B' of 1 page referred to in form 604 Notice of a Change of Interests of Substantial shareholder signed by me on:

882-6

S S Rouvray Secretary, ING Australia Holdings Limited

Qale of change	Pemon whose relevant interest changed	Nature of change	Consideration given in relation to change \$3\$\$	number of securities	Person's votes affected
				affected	
11/08/2004	INGFM	Sale of Units on ASX	5786		-2000
5/09/2004	INGFM	Sale of Units on ASX	6669	-1950	- 950
27/07 2004	INGFM	Sale of Units on ASX	121488		-38041
27/07 2004	INGFM	Sale of Units on ASX	814452	-255023	-255023
28/07/2004	INGFM	Sale of Units on ASX	116134		-3576 <u>5</u>
11/08/2004	INGFM	Sale of Units on ASX	121236	-35731	-35731
12/08/2004	INGFM	Sale of Units on ASX	108577	-32000	-32000
18/08/2004	INGFM	Sale of Units on ASX	4348		-1259
17/08/2004	INGEM	Sale of Units on ASX	228189		
18/08/2004		Sale of Units on ASX	117509		
19/08/2004		Sale of Units on ASX	11216	-3335	-3335
31/08/2004		Sale of Units on ASX	12685	-3783	-3763
1/09/2004		Sale of Units on ASX	447273	-133613	-133613
2/01/2004		Sale of Units on ASX	35779	-10700	-10700
3/06/2004		Sale of Units on ASX	97389	-29300	-29300
5/01/2004		Buy of Units on ASX	5568	1960	1950
30/01/2004		Sale of Units on ASX	133725	-40000	-40000
6/1€/2004		Sale of Units on ASX	347428	-105632	-105632
7/19/2004		Sale of Units on ASX	28157	-8550	-9550
6/1(V2004		Sale of Units on ASX	33395	-12011	-12011
13/10/2004		Sale of Units on ASX	61936	-18807	-18807
18/10/2004		Sale of Units on ASX	376434	-115354	-115354
		Sale of Units on ASX	<u>.</u>		

ANNEXURE 'C'

Present relevant Interests

This is the annexure marked 'C' of 3 pages referred to in the Notice of 604 a Change of Interests of Substantial shareholder signed by me on:

\$ S Rouvray

Secretary, ING Australia Holdings Limited

icider of relevant interest	Registered holder of securities	Person entiliad to be registered as holder	Nature of relevant Interest	Class and number of securities	Person'a voles
NG Group	ANZ Managed Investments Umited C/- ANZ Nominees	ANZ Managed Investments Limited ea Raaponalble	Relevant interest ensing pursuant to section 608(1) of the Corporations Act		0
NG Group		Entity ANZ Nominees Limited LFG Holdings Pty Ltd as	As above		0
NG Group	LFC Holdings Pty Ltd	Responalble Entity	AS ADOVE		0
<u>—</u>	ANJ: Nominees Limited Custodian for Indigenous Land Corporation	ING Invasiment Management Limited as Rasponsible Entity	As above		
4G Group	Cillisorp Neminees Pty Limited Commowealth Cath Fund 4	ING Investment Managemont Limited as Responsible Entity	As above		<u> </u>
VO Group	Citicorp Nominees Pty Umited as Custodian for Commonwealth Australia Share 5	ING Investment Managemont Limited as Responsible Entity	As above		0
NG Group	Olt :prp Nominees Pty Limited Custodian for Commowealth Fixed Interest Fund 7	ING Investment Management Limited as Responsible	Aş above		D
NG Group	Clusorp Nominees Pty Limited as Custodian for Commonwealth Property Fund 5	ING investment Managemont Limited as Responsible Entity	Aa above		0
NG Group	Colent Nominees Pty Limited Custodian for AMP Capital Investors	ING Investment Management Limited as Responsible Entity	As above		D
NG Group	Cogent Nominees Pty Lirrieted Custodian for Augt. Portfollo Managers	ING investment Managomont Limited as Résponsible Entity	As above		o
NG Group	Cogent Nominees Pty Limited Custodian for Warkers Compensation	Cogent Nominees Pty Limited Custodian as Responsib Entity	la As above		a
NG Group	ING Corporate Services Pr Limited	ING Corporate Servicos Pty Limited as Responsible Entity	As above	_	o
NG Group	iNG Real Estate International Investments II BV	ING Real Estate international investments as Responsible Entity	As above		0
NG Group	ING Real Estate investment Management Austrelia Pty Limited	ING Management Limited as Responsible Entity	As above		0
NG Group	J († Morgan Nomineés Australia Limited Custodiár rfa: Blue Chip Pool	ING Funds Management Limited As Responsible Entity	As above		D
NG Group	J P Morgan Nominees Australia Limited Custodian for Pooled Australia Sharo				o
NG Group	Fund	ING Funds Management Limited As Responsible Emity	AS A		-
	J F Morgan Nominees Austalia Limited Custed an for Pooled Property Fund	ING Funds Management Limited As Responsible Entity	As above		٥
ING Group	J P Morgan Namineea Australia Limited Custodiar for Price Credit Pool Fund	ING Funds Managament Limited As Responsible Entity	/ As above		Ď
NG Group	J P Morgan Nominees Australia Umited Gustedlar for Resources Opportunity Trust	ING Funds Management Limited As Responsible Entity	/ As above		o,
ING Group	J i ^a Morgan Nominees Australia Limited Custodian for Sisters Of Chanty	ING Investment Management Limited as Responsible Entity	As above		0

NG Group					
	J P Norgan Nominees Australia Limited Custodian for Sinal Companies Growth Trust Fund	ING Funds Maragement Limited As Responsible Entity	As above	41422	41422
NG Group	J P Morgan Nominees Australia Limited Custodian for S nati Companies Pool	ING Funds Menagement Limited As Responsible Entity	As above	4432957	44326\$7
ING Group	J P Morgan Nominees Australia Limited Custydian for Suetsinable Investment Wholesale Australia Shere Trust	ING Funds Management Limited As Responsible Entity	Aa above	, ,	
ING Group	JF Margan Naminees Auştralia Limited Custodian for Sydney Diocessan Supyranoustion Fund	ING Investment Management Limited 26 Responsible Entity	As above		
ING Group	J P Morgan Nominees Australia Limited Custodian for Tex Effective Income Fund	ING Funds Management Limited As Responsible Entity	As above	C	
ING Group	J P Morgan Nominees Auerralia Limited Custodian for Flooled Fixed Interest Fund	ING Funds Managament Limited As Responsible En받y	As above		
ING Group	National Nominees Limited Curilodian for Fiji National	ING Investment Management Limited as Responsible Entity	As above)
ING Group	National Nominees Limited Custodian for Qantas Super Listed Property Fund	ING Investment Management Ulmitod as Responsible Entity	As above		0
ING Group	Preinler Nominees as Custodian for AJNZ	ING Investment Management Limited as Responsible Entity	As abovo		
ING Group	Preinler Nominees Limited Ç/- Amstrong Jones (New Zealand)	Pacific Mulual Australia Limited ee Responsible Entity	As above		
ING Group	RBD Global Services Australia Nominees Pty Lic Custodian for Navigator Australia Umilicid	ING Investment Management Limited as Responsible	As above		<u> </u>

4.474,279 4,474,279

ANNEXURE 'C'

ING Group

Name	Address	Abbreviation*
	ING House,	ING Group
podies corporate	Armsteivsenseweg 500	
	1091 KL Amsterdam	
	Netherlands	
ING Australia Holdings Limited	Level 1, 347 Kont Street	ING Holdings
	Sydney NSW 2000	
ING Investment Management	Level 1, 347 Kant Street	ING Investment Management
Limited (Formerly Mercantile	Sydney NSW 2000	
Mutual investment	_,,	
Management Limited		
ING Management Limited	Level 6 . 345 George	ING Management Limited
THE MICHES STATE CHINA	Street, Sydney NSW 2000	_
	J,,	_
ING Real Estate International	ING Real Estate	ING Real Estate Investment Management
Investments III BV	International Schenkkard	Australia Pty Limited
	65 The Netherlands	
ANZ Managed Investment: C/-		ANZ Nominees
ANZ Nominees Limited	Melbourne VIC 3001	
ANZ Nominees Limited	GPO Box 2842AA.	ANZ Nominees Limited
Anz rioninicos chines	Melbourne VIC 3001	<u> </u>
Cogent Nominees Pty Limited	Cogent Nominees Pty	Cogent Nominees Pty Limited (BNP Nominees)
Codell lournes Lis Faures	Limited PO Box R209	, , , , , , , , , , , , , , , , , , , ,
	Royal Exchange NSW	
	1225	}
Citicorp Nominees Pty Limited	IGPO Box 764G	Citicom Nominees
Cacait volumess Liv Cilliced	Melbourne VIC 3001	College Processing
J P Morgan Nominee\$ Australia		J P Morgan Nominees Australia Limited
Trimited	Exchange Sydney NSW	or margan re-management
Limited	2001	
National Nominees Limited	Level 5 South 271 Collins	National Nominees Limited
MEGOLISI Merulikeet Printer	Street Melbourne VIC	Transfer Television
	3000	
Premier Nominees NO 1	No.1 Account C/-	Premier Naminees Limited
Account Limited	Armstrong Jones (New	I I Allie
Account Limited	Zesland Limited PO Box	
	7149 Wellesley Street	
	Auckland 1036 New	
	Zesland	
RBC Global Services Australia	GPO Box 5430 Sydney	RBC Global Services
Nominees Pty Limited	NSW 2000	Life apparagnes
INOMINEES FIX LIMITED	114.00 A 5000	I