

SUBJECT  
Notice of change of interests of substantial holder

Delta Lloyd N.V.

DATE  
20.12.2012

HANDLED BY  
Stéphanie Pirlot

UNIT  
Legal Department

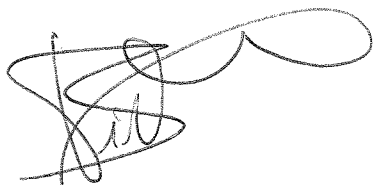
Programmed Maintenance Services Limited  
To the Company Secretary  
47 Burswood Road  
Burswood, WA 6100  
AUSTRALIA

Dear Sir, Madam,

Pursuant to Section 671B of the Corporations Act, Delta Lloyd N.V. and its subsidiaries disclose a change of interests of substantial holding in Programmed Maintenance Services Limited. The enclosed ASIC Form 604 discloses all required details.

Please note that a copy of this notification has also been sent to the Australian Stock Exchange.

Yours faithfully,



Stéphanie Pirlot  
for and on behalf of Delta Lloyd N.V.

**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To: Company Name/Scheme Programmed Maintenance Services Limited

ACN/ARSN 054 742 264

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

Name Delta Lloyd N.V. and its associates listed in Annexure A

ACN/ARSN (if applicable) n.a.

There was a change in the interests of the substantial holder on 20/ 12/ 2012

The previous notice was given to the company on 08 05/ 2012

The previous notice was dated 07/ 05/ 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	5,933,323	5.02%	7,227,718	6.12%

**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 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 (6)	Class and number of securities	Person's votes
Delta Lloyd Azië Deelnemingen Fonds N.V.	Delta Lloyd Azië Deelnemingen Fonds N.V.	The current registered holder	Registered holder and has a relevant interest under section 608 (1)	4,252,270 ordinary shares	3.60%
Delta Lloyd L Asian Participation Fund	Delta Lloyd L Asian Participation Fund	The current registered holder	Registered holder and has a relevant interest under section 608 (1)	2,975,448 ordinary shares	2.52%

**6. 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
See Annexure A	Related bodies corporate

## 7. Addresses

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

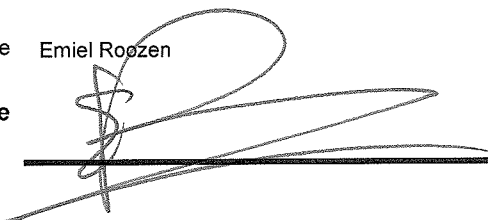
Name	Address
See Annexure A	

## Signature

print name Emiel Roozen

capacity Board Member

sign here



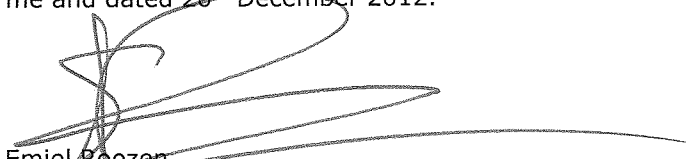
date 20/ 12/ 2012

### 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) 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 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## ANNEXURE A

This is Annexure A of 2 pages referred to in Form 604 Notice of initial substantial holder signed by me and dated 20<sup>th</sup> December 2012.

A handwritten signature in black ink, appearing to be 'Emiel Roozen', written over a horizontal line.

Emiel Roozen  
Member of the Board of Directors Delta Lloyd N.V.

20<sup>th</sup> December 2012

<b>Holder of relevant interest</b>	<b>Nature of relevant interest</b>	<b>Class and number of securities</b>	<b>Nature of association</b>	<b>Address</b>
Delta Lloyd Azië Deelnemingen Fonds N.V.	Direct holder of the shares	4,252,270 ordinary shares	Collective investment scheme (corporation)	Amstelplein 6 NL-1096 BC Amsterdam The Netherlands
Delta Lloyd L Asian Participation Fund	Direct holder of the shares	2,975,448 ordinary shares	Collective investment scheme (corporation)	Boulevard Royal 22-24 L-2449 Luxembourg Grand-Duchy of Luxembourg
Delta Lloyd Levensverzekering N.V.	>50% investor in Delta Lloyd Azië Deelnemingen Fonds N.V.	(7,227,718 ordinary shares)	Related body corporate of Delta Lloyd N.V.	Spaklerweg 4 NL-1096 BA Amsterdam The Netherlands
Delta Lloyd Houdstermaatschappij Verzekeringen N.V.	100% owner of Delta Lloyd Levensverzekering N.V.	(7,227,718 ordinary shares)	Related body corporate of Delta Lloyd N.V.	Spaklerweg 4 NL-1096 BA Amsterdam The Netherlands
Delta Lloyd Asset Management N.V.	Investment manager of Delta Lloyd Azië Deelnemingen Fonds N.V. and Delta Lloyd L Asian Participation Fund	(7,227,718 ordinary shares)	Related body corporate of Delta Lloyd N.V.	Amstelplein 6 NL-1096 BC Amsterdam The Netherlands
DLAM Holding B.V.	100% owner of Delta Lloyd Asset Management N.V.	(7,227,718 ordinary shares)	Related body corporate of Delta Lloyd N.V.	Amstelplein 6 NL-1096 BC Amsterdam The Netherlands
Delta Lloyd N.V.	100% owner of Delta Lloyd Houdstermaatschappij Verzekeringen N.V. and DLAM Holding B.V.	7,227,718 ordinary shares	Parent company	Amstelplein 6 NL-1096 BC Amsterdam The Netherlands

**ANNEXURE B**

This is Annexure B of 2 pages referred to in Form 604 Notice of initial substantial holder signed by me and dated 20<sup>th</sup> December 2012.



Emiel Roozen

Member of the Board of Directors Delta Lloyd N.V.

20<sup>th</sup> December 2012

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
8-5-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 2.49	3,956 ordinary shares	0.00%
8-5-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 2.49	3,957 ordinary shares	0.00%
21-11-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.81	46,368 ordinary shares	0.04%
21-11-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.81	46,368 ordinary shares	0.04%
22-11-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.85	33,272 ordinary shares	0.03%
22-11-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.85	33,271 ordinary shares	0.03%
23-11-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.90	14,307 ordinary shares	0.01%
23-11-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.90	14,308 ordinary shares	0.01%
26-11-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.90	10,816 ordinary shares	0.01%
26-11-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.90	10,816 ordinary shares	0.01%
27-11-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.95	19,972 ordinary shares	0.02%
27-11-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.95	19,972 ordinary shares	0.02%
28-11-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.90	7,692 ordinary shares	0.01%
28-11-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.90	7,693 ordinary shares	0.01%
29-11-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.92	13,274 ordinary shares	0.01%
29-11-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.92	13,273 ordinary shares	0.01%
30-11-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.94	21,583 ordinary shares	0.02%
30-11-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.94	21,584 ordinary shares	0.02%
3-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.93	30,202 ordinary shares	0.03%
3-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.93	30,201 ordinary shares	0.03%
4-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.92	11,344 ordinary shares	0.01%
4-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.92	11,343 ordinary shares	0.01%
5-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.95	19,467 ordinary shares	0.02%
5-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.95	19,468 ordinary shares	0.02%
6-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.96	46,268 ordinary shares	0.04%
6-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.96	46,267 ordinary shares	0.04%
7-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.98	7,181 ordinary shares	0.01%
7-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.98	7,182 ordinary shares	0.01%
10-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.95	49,679 ordinary shares	0.04%
10-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.95	49,679 ordinary shares	0.04%
11-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.94	23,381 ordinary shares	0.02%
11-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.94	23,382 ordinary shares	0.02%
12-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.95	29,384 ordinary shares	0.02%
12-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.95	29,384 ordinary shares	0.02%
13-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.93	109,010 ordinary shares	0.09%
13-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.93	109,010 ordinary shares	0.09%
14-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.94	6,800 ordinary shares	0.01%
14-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.94	6,799 ordinary shares	0.01%
17-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.91	24,905 ordinary shares	0.02%
17-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.91	24,905 ordinary shares	0.02%
18-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.93	32,114 ordinary shares	0.03%
18-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.93	32,114 ordinary shares	0.03%
19-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.94	70,817 ordinary shares	0.06%
20-12-2012	Delta Lloyd N.V. and its associates as listed in Annexure A	Buy	AUD 1.93	101,627 ordinary shares	0.09%