

# delta lloyd

## FAXBERICHT

DATUM  
1-1-2098  
AANTAL PAGINA'S  
INCLUSIEF VOORBLAD  
5

AFZENDER  
Hr. K.L. Cimmermans

AAN  
t.a.v. ASX

FAXNUMMER  
00061 2 9347 0005

Zijn er problemen met de ontvangst van deze fax, neem dan contact op met nummer: 0205943497

### Onderwerp:

Met vriendelijke groet,  
Hr. K.L. Cimmermans

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**Form 605****Corporations Act 2001  
Section 671B****Notice of ceasing to be a 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.

The holder ceased to be a  
substantial holder on

16/10/2015

The previous notice was given to the company on

01/09/2015

The previous notice was dated

01/09/2015

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a related interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
		Change in the number of issued shares			
See Annexure B					

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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	

**6. Addresses**

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

Name	Address
See Annexure A	

**Signature**

print name R. van Maazijk

Capacity Director Delta Lloyd Asset  
Management N.V.

sign here

date 16/10/2015

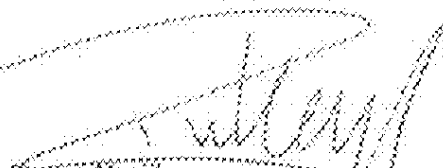
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**DIRECTIONS**

- (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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 referred to in Form 505 Notice of ceasing to be an substantial holder signed by me and dated October 16, 2015

  
R. van Maziik  
Director Delta Lloyd Asset Management N.V.  
For and on behalf of Delta Lloyd N.V.

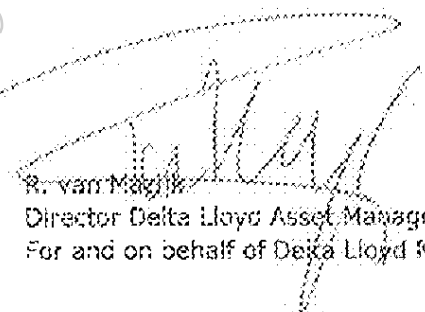
October 16, 2015

Holder of relevant interest	Nature of relevant interest	Class and number of securities	Nature of association	Address
Delta Lloyd Azië Deelnemingen Fonds N.V.	Direct holder of the shares	5,751,134 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	2,974,313 ordinary shares	Collective investment scheme (corporation)	Boulevard Prince Henri, 9 L-1724 Luxembourg Grand-Duchy of Luxembourg
Delta Lloyd Levensverzekering N.V.	>50% investor in Delta Lloyd Azië Deelnemingen Fonds N.V.	(5,751,134 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.	(5,751,134 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	(8,725,447 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.	(8,725,447 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.	(8,725,447 ordinary shares)	Parent company	Amstelplein 6 NL-1096 BC Amsterdam The Netherlands

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## ANNEXURE B

This is Annexure B referred to in Form 605 Notice of ceasing to be a substantial holder signed by me and dated October 16, 2015.

  
R. van Marjck  
Director Delta Lloyd Asset Management N.V.  
For and on behalf of Delta Lloyd N.V.

October 16, 2015

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change (AUD)	Class and number of securities affected by change (all ordinary shares)	Person's votes affected
22/07/2015	DL 1 Asian Part	Sell Long	117,441.47	47,915.00	0.04%
23/07/2015	DL 1 Asian Part	Sell Long	475,100.64	191,000.00	0.16%
17/07/2015	DL 1 Asian Part	Sell Long	701,310.54	78,755.00	0.07%
18/07/2015	DL 1 Asian Part	Sell Long	285,539.71	109,810.00	0.09%
13/07/2015	DL 1 Asian Part	Sell Long	5,373.72	2,828.00	0.00%
10/07/2015	DL 1 Asian Part	Sell Long	414,105.43	168,893.00	0.14%
01/06/2015	DL Asia Debt	Sell Long	138,574.06	56,000.00	0.04%
01/06/2015	DL 1 Asian Part	Sell Long	138,574.06	56,000.00	0.04%

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