

BRICKWORKS

LIMITED

Brickworks Limited

ABN: 17 000 028 526

738 – 780 Wallgrove Road,
Horsley Park, NSW 2175

PO Box 6550
Wetherill Park, NSW 1851

(02) 9830 7800

info@brickworks.com.au
www.brickworks.com.au

5 July 2022

Australian Securities Exchange
Attention: **ASX Market Announcements**

BY ELECTRONIC LODGEMENT

Dear Sir/Madam

Form 603 Notice of initial substantial holder - Electro Optic Systems Holdings Limited (ASX: EOS) (the *Company*)

Please find attached a Notice of initial substantial holder for the Company. Brickworks Limited currently holds 26.1% of the shares in Washington H. Soul Pattinson and Company Limited (ASX: SOL) which results in Brickworks Limited having a deemed relevant interest in the Company.

As provided for in the notice, Brickworks Limited will file further substantial holder notices only to the extent that there would be informational utility in doing so.

Yours faithfully

Brickworks Limited



Susan Leppinus
Company Secretary

PROUDLY SUPPORTS



Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Electro Optic Systems Holdings Limited (EOS)
ACN/ARSN ACN 092 708 364

1. Details of substantial holder

Name BRICKWORKS LIMITED and its subsidiaries
ACN/ARSN (if applicable) 000 028 526

The holder became a substantial holder on 30 / 06 / 2022

The substantial holder's relevant interests in the Company's securities arise solely due to its deemed relevant interest in those securities arising due to the substantial holder's voting power in Washington H. Soul Pattinson and Company Limited ("WHSP") – see Notes 1 and 2.

Unless the substantial holder acquires a relevant interest in the Company in its own right or it ceases to have those deemed relevant interests, or there is a significant development that would provide material information to the market as contemplated in section 602 of the Corporations Act, the substantial holder does not intend to file further substantial holder notices in relation to the Company as these would be more confusing than informative.

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 had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

As set out in WHSP's Correction to Notice of initial substantial holding for EOS lodged on 4 July 2022 and attached as Annexure A. Brickworks Limited's relevant interest arises due to its 26.1% shareholding in WHSP (See Notes 1 and 2).

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:

As set out in WHSP's Correction to Notice of initial substantial holding for EOS lodged on 4 July 2022 and attached as Annexure A. Brickworks Limited's relevant interest arises due to its 26.1% shareholding in WHSP (See Notes 1 and 2).

4. Details of present registered holders

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

As set out in WHSP's Correction to Notice of initial substantial holding for EOS lodged on 4 July 2022 and attached as Annexure A. Brickworks Limited's relevant interest arises due to its 26.1% shareholding in WHSP (See Notes 1 and 2).

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:

As set out in WHSP's Correction to Notice of initial substantial holding for EOS lodged on 4 July 2022 and attached as Annexure A. Brickworks Limited's relevant interest arises due to its 26.1% shareholding in WHSP (See Notes 1 and 2).

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
N / A	

7. Addresses

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

Name	Address
Brickworks Limited	738-780 Wallgrove Road Horsley Park NSW 2175
Washington H. Soul Pattinson and Company Limited	Level 14, 151 Clarence Street Sydney NSW 2000

Signature

print name Susan Leppinus

Capacity Secretary

sign here



date 5 July 2022

NOTES

- (1) This notice of initial substantial holder is given to confirm and clarify the details of the relevant interest that Brickworks Limited (**Brickworks**) holds in Electro Optic Systems Holdings Limited (**Company**).
- (2) The relevant interest that Brickworks holds in the Company arises by virtue of the operation of the provisions of section 608(3)(a) of the Corporations Act. That section provides that a person will be deemed to hold a relevant interest in any securities that a body corporate has a relevant interest in where the person's voting power in that body corporate is above 20%. Brickworks has voting power in Washington H. Soul Pattinson and Company Limited (**WHSP**) of 26.1%. As such, Brickworks is deemed to have a relevant interest in securities of the Company that WHSP has a relevant interest in. Brickworks has had voting power in WHSP above 20% since 1972. For further details of the relevant interest of WHSP in the Company see the Notices of Substantial Shareholder lodged by WHSP.

Annexure A

Form 603 Notice of initial substantial holder by WHSP

This is Annexure A of 5 pages referred to in Form 603 Notice of initial substantial holder by Brickworks Limited

Name: Susan Leppinus

Capacity: Company Secretary

Signature: 

Date: 5 July 2022



Correction: Notice of initial substantial holding for EOS lodged by Washington H Soul Pattinson and Company Limited on 4 July 2022

5 July 2022 - Please note the initial substantial holding notice (**Form 603**) for Electro Optic Systems Holdings Limited (**ASX:EOS**) was inadvertently dated 4 July 2021. The correct date is 4 July 2022. All other information in the Form 603 is correct. Annexed is the updated Form 603.

Enquiries:

Ida Lawrance, Company Secretary – 02 9210 7014

This announcement has been authorised for release to the ASX by the Company Secretary.

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED (ASX: EOS)

ACN/ARSN ACN 092 708 364

1. Details of substantial holder(1)

Name WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED (WHSP)

ACN/ARSN (if applicable) ACN 000 002 728

The holder became a substantial holder on 30/06/2022

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)
Ordinary Fully Paid	10,142,613	10,142,613	6.21%

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
WHSP	ORDINARY FULLY PAID SHARES	10,142,613

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
WHSP	WHSP	WHSP	10,142,613 ORDINARY SHARES

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	
	See Annexure			

Annexure

Date Purchased or sold	Transaction Details	Number	Price	Total Cost (\$)
	Previously held	7,225,946	various	
30-Jun-22	On Market Purchase in prior 4 months	2,916,667	1.200	3,500,000.40
	Total	10,142,613		

Holder of relevant interest	Class and number of securities	Voting Power (%)
WHSP	10,142,613 Ordinary Fully Paid Shares	6.21%
Total	10,142,613	6.21% *

* Based on a total no. of securities on issue of 163,414,229 as announced by EOS on 4/7/2022