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Corporations Act 2001 Section 671B

## Notice of initial substantial holder

<u>To</u> Company Name/Scheme FBR LIMITED (ASX: FBR) (**FBR**)

ACN/ARSN ACN 090 000 276

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) ACN 000 002 728

The holder became a substantial holder on 15/07/2022

The substantial holder's relevant interest in FBR's securities arise solely due to its deemed relevant interest in those securities arising due to the substantial holder's voting power in Brickworks Limited (ASX: BKW) (BKW) – See Notes 1 and 2.

#### 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 Shares	140,373,812	140,373,812	5.05%

#### 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	Relevant interest due to its 43.25% shareholding in BKW (See Notes 1 and 2). BKW's Initial Substantial Holder Notice dated 19 July 2022 is attached as Annexure A.	140,373,812 Ordinary Shares

## 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	Registered holder of	Person entitled to be	Class and number		
interest	securities	registered as holder (8)	of securities		
As set out in BKW's Initial Substantial Holder Notice dated 19 July 2022 and attached as Annexure A. WHSP's relevant interest					
arises due to its 43.25% shareholding in BKW (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 BKW's Initial Substantial Holder Notice dated 19 July 2022 and attached as Annexure A. WHSP's relevant interest arises due to its 43.25% shareholding in BKW (See Notes 1 and 2).					
Holder of relevant interest	Date of acquisition	Consideration (9)	Class and number of securities		

## 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	N/A

#### 7. Addresses

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

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

## Signature

print name	Ida Lawrance	capacity	Company Secretary
sign here	Lawrand	date	25/07/2022

### NOTES

- (1) This notice of initial substantial holder is given to confirm and clarify the details of the relevant interest that Washington H. Soul Pattinson Limited (**WHSP**) holds in FBR Limited (**FBR**).
- (2) The relevant interest that WHSP holds in FBR arises by virtue of the operation of the provisions of section 608(3) of the Corporations Act 2001 (Cth).

# Annexure A Form 603 Notice of initial substantial holder by Brickworks Limited

This is Annexure A of 17 pages referred to in Form 603 – Notice of initial substantial holder by WHSP

Name: Ida Lawrance

Capacity: Company Secretary

Signature:

Date: 25/07/2022