

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme Mitchell Services Limited (MSV)

ACN/ARSN ACN 149 206 333

### 1. Details of substantial holder

Name BRICKWORKS LIMITED and its subsidiaries

ACN/ARSN (if applicable) 000 028 526

The holder ceased to be a substantial holder on 19 / 01 / 2023

The previous notice was given to the company on 22 / 11 / 2019

The previous notice was dated 22 / 11 / 2019

*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 Note 1).*

### 2. 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:

*As set out in WHSP's Notice of ceasing to be substantial holder dated 20 January 2023 and attached as Annexure A. Brickworks Limited's relevant interest arises due to its 26.14% shareholding in WHSP (See Note 1).*

### 3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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
N / A	

### 4. Addresses

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

Name	Address
Brickworks Limited	738-780 Wallgrove Rd Horsley Park NSW 2175
WHSP	Level 14, 151 Clarence Street, Sydney NSW 2000

## Signature

print name Susan Leppinus

Capacity Company Secretary

sign here



Date 23 January 2023

**NOTE 1:** The relevant interest that Brickworks Limited (**Brickworks**) held in Mitchell Services Limited (**Company**) arose 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 & Company Limited (**WHSP**) of 26.14%. 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.

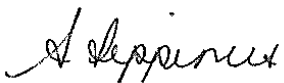
**Annexure A**

**Form 605 Notice of ceasing to be a substantial holder by WHSP**

This is Annexure A, page 1 of 4 pages referred to in Form 605 Notice of ceasing to be a substantial holder by Brickworks Limited.

Name: Susan Leppinus

Capacity: Company Secretary

Signature: 

Date: 23 January 2023

**Form 605**  
Corporations Act 2001  
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## Notice of ceasing to be a substantial holder

To Company Name/Scheme Mitchell Services Limited (ASX:MSV)

ACN/ARSN ACN 149 206 333

### 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 ceased to be a  
substantial holder on

19/01/2023

The previous notice was given to the company on

19/02/2020

The previous notice was dated

19/02/2020

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the 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
		See annexure			

See Annexure A for a summary of the change

### 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 relation to voting interests in the company or scheme are as follows:

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

#### 4. Addresses

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

Name	Address
WHSP	Level 14, 151 Clarence Street, Sydney, NSW 2000

#### Signature

print name Ida Lawrance capacity Company Secretary

sign here  date 20 January 2023

#### 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
  - (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, moneys 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**

**WHSP Transactions**

<b>Date Purchased or sold</b>	<b>Transaction Details</b>	<b>Number</b>	<b>Price</b>	<b>Total Cost (\$)</b>
19-Feb-20	Total shares as at last substantial notice	11,784,228		
25-Aug-20	On Market Sale	(330,000)	0.54228	178,951
5-Mar-21	On Market Purchase	545,772	0.41205	224,885
20-Aug-21	On Market Purchase	1,584,316	0.42000	665,413
9-Sep-21	On Market Purchase	507,993	0.42000	213,357
3-Nov-21	On Market Sale	(100,000)	0.41929	41,929
3-Nov-21	On Market Sale	(92,309)	0.42785	39,494
8-Nov-21	On Market Sale	(100,000)	0.41790	41,790
10-Nov-21	On Market Sale	(77,031)	0.41790	32,191
12-Nov-21	On Market Sale	(13,969)	0.41949	5,860
15-Nov-21	On Market Sale	(9,000)	0.41790	3,761
24-Nov-21	On Market Sale	(200,000)	0.39939	79,879
1-Dec-21	On Market Sale	(100,000)	0.39701	39,701
3-Dec-21	On Market Sale	(50,000)	0.39084	19,542
20-Jan-22	On Market Sale	(50,000)	0.39740	19,870
20-Jan-22	On Market Sale	(50,000)	0.39312	19,656
20-Jan-22	On Market Sale	(100,000)	0.38902	38,902
3-Mar-22	On Market Sale	(200,000)	0.37313	74,625
11-Mar-22	On Market Sale	(100,000)	0.35510	35,510
15-Mar-22	On Market Sale	(450,000)	0.36500	164,250
18-Mar-22	On Market Sale	(150,000)	0.38170	57,255
11-Aug-22	On Market Sale	(50,000)	0.36484	18,242
12-Aug-22	On Market Sale	(50,000)	0.38000	19,000
15-Aug-22	On Market Sale	(50,000)	0.37000	18,500
15-Aug-22	On Market Sale	(50,000)	0.37000	18,500
15-Aug-22	On Market Sale	(50,000)	0.37500	18,750
19-Aug-22	On Market Sale	(125,000)	0.36495	45,619
19-Aug-22	On Market Sale	(125,000)	0.36000	45,000
23-Aug-22	On Market Sale	(154,955)	0.35661	55,259
24-Aug-22	On Market Sale	(95,045)	0.35500	33,741
12-Jan-23	On Market Sale	(242,053)	0.40700	98,517
13-Jan-23	On Market Sale	(7,947)	0.40000	3,179
19-Jan-23	On Market Sale	(125,000)	0.39429	49,286
19-Jan-23	On Market Sale	(125,000)	0.39500	49,375
	<b>Total</b>	<b>11,000,000</b>		

<b>Holder of relevant interest</b>	<b>Previous Notice</b>		<b>Current Notice</b>	
	<b>Person's Votes</b>	<b>Voting Power</b>	<b>Person's Votes</b>	<b>Voting Power (%)</b>
WHSP	11,784,228 Ordinary Fully Paid Shares	5.91%	11,000,000 Ordinary Fully Paid Shares	4.97%

\* % Voting power in the present notice is based on 221,349,196 MSV ordinary shares on issue.