Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

ACN/ARSN		ACN 149 206 333	}		
. Details of su	ıbstantial holdei	•			
Name		BRICKWORKS LIM	IITED and its su	bsidiaries	
ACN/ARSN (if	f applicable)	000 028 526			<u> </u>
The holder cea	ased to be a subs	stantial holder on	14 / 06 / 2023		
The previous r	notice was given	to the company on	24 / 05 / 2023	<u> </u>	
•	notice was dated		24 / 05 / 2023		
oting power in W	Vashington H. Soul	Pattinson and Company Lim		due to its deemed relevant interest in those securities arising due to the si e Note 1).	ibstantial noider s
_	relevant interes				
				at of the substantial holder or an associate in voting securities of the landing notice to the company or scheme are as follows:	e company or
Circino, Sirioc ti	ile substantial no				
· ·			- dated 15 June 2023	, ,	
As set out in WHS	SP's Notice of ceasi			and attached as Annexure A.	
As set out in WHS	SP's Notice of ceasi	ng to be substantial holder o		and attached as Annexure A.	
ls set out in WHS Prickworks Limite	SP's Notice of ceasi ed's relevant interes	ng to be substantial holder o		and attached as Annexure A.	
s set out in WHS rickworks Limite . Changes in he persons who	SP's Notice of ceasi ed's relevant interes association o have become a	ng to be substantial holder o tt arises due to its 26.14% sh	hareholding in WHS e associates of,	and attached as Annexure A.	al holder in
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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 5 pages referred to in Form 605 Notice of ceasing to be a substantial holder by Brickworks	i
Limited.	

Name: Susan Leppinus

Capacity: Company Secretary

Aleppinus

Signature:

Date: 15 June 2023

Form 605

Corporations Act 2001 Section 671B

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 14/06/2023
The previous notice was given to the company on 19/05/2023
The previous notice was dated 19/05/2023

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

Si				

print name Ida Lawrance capacity Company Secretary

sign here date 15 June 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

Form 605 Notice of ceasing to be a substantial holder by Washington H. Soul Pattinson Limited

This is Annexure A of 1 page referred to in Form 605 – Notice of ceasing to be a substantial holder by WHSP

Name: Ida Lawrance

Capacity: Company Secretary

Signature:

Date: 15/06/2023

Annexure A

WHSP Transactions

Date Purchased or sold	Transaction Details	Number	Price	Total Cost (\$)
	Total shares as at last substantial notice	11,000,000		
	Total	11,000,000		

	Previous No	tice	Current Notice		
Holder of relevant interest	Person's Votes Voting Power		Person's Votes	Voting Power (%)	
WHSP	11,000,000 Ordinary Fully Paid Shares	5%	11,000,000 Ordinary Fully Paid Shares	4.99%	
Total	11,000,000	5%	11,000,000	4.99%	

^{* %} Voting power in the present notice is based on an increase in MSV Ordinary Shares on issue from 219,803,810 to 220,269,349.