

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Brickworks Limited
ACN: 000 028 526
ASX Code: BKW

1. Details of substantial holder

Name: IOOF Holdings Limited
ACN: ACN 100 103 722

This notice is given by IOOF Holdings Limited on behalf of itself and its subsidiaries.

There was a change in the interest of the substantial holder on: 10/08/2011

The previous notice was given to the company on: 05/11/2009

The previous notice was dated: 02/11/2009

2. Previous and present 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 when last required and when now required to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Ordinary	10,370,151	7.043%	8,744,153	5.926%

3. 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:

Date	Person	Nature	Consideration	Class & number (ord)	Person's votes
4/11/2009	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 826.25	- 66	- 66
5/11/2009	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 835.99	67	67

9/11/2009	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 3,247.61	258	258
11/11/2009	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,631.75	128	128
20/11/2009	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 10,991.66	886	886
23/11/2009	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 3,231.65	259	259
3/12/2009	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 8,002.01	638	638
7/12/2009	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 6,889.01	- 555	- 555
14/12/2009	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,098,430.84	- 89,508	- 89,508
15/12/2009	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 942.19	76	76
16/12/2009	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 292,052.88	23,743	23,743
23/12/2009	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 309.93	25	25
29/12/2009	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 4,214.24	339	339
31/12/2009	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 149,965.04	12,000	12,000
11/01/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 56,845.72	- 4,568	- 4,568
12/01/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 16,263.59	- 1,305	- 1,305
19/01/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 21,710.15	1,716	1,716
20/01/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 5,567.89	438	438
21/01/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 9,283.30	733	733
25/01/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 778.46	62	62
27/01/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 4,050.63	324	324
2/02/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,339.86	192	192
4/02/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,586.85	128	128
5/02/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 108,820.80	9,000	9,000
9/02/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 14,510.68	1,198	1,198
10/02/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 267,872.20	22,029	22,029
12/02/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 65,799.48	5,429	5,429
19/02/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,028,476.80	- 83,616	- 83,616
24/02/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,566.81	127	127
2/03/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,554.08	127	127

4/03/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,568,880.52	127,759	127,759
10/03/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 54,629.58	4,384	4,384
12/03/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 16,927.89	1,352	1,352
15/03/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 116,859.61	9,264	9,264
16/03/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 352,812.78	28,000	28,000
17/03/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 247,837.93	19,651	19,651
18/03/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 50,446.70	4,000	4,000
19/03/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 12,620.78	1,000	1,000
22/03/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 157,713.54	12,500	12,500
23/03/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 33,882.71	2,684	2,684
25/03/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,307.36	182	182
9/04/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,832.63	213	213
14/04/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 29,607.27	- 2,221	- 2,221
15/04/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 6,965.81	516	516
21/04/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 889.03	58	58
22/04/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 633.07	47	47
29/04/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 16,730.55	1,297	1,297
30/04/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,923.78	148	148
3/05/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 14,093.25	1,105	1,105
5/05/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,514.90	122	122
6/05/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 768.00	62	62
7/05/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,704.74	140	140
10/05/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,339.29	189	189
11/05/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,329.12	187	187
12/05/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 103,667.66	- 8,348	- 8,348
17/05/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 7,922.56	637	637
19/05/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 664,669.57	54,710	54,710
20/05/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 402.16	33	33

24/05/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 52,443.20	4,490	4,490
31/05/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 4,319.31	360	360
1/06/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 323,809.26	26,985	26,985
2/06/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 143,536.16	11,989	11,989
4/06/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 6,231.45	514	514
7/06/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,115.49	176	176
10/06/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 116,696.94	9,597	9,597
11/06/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,054,325.52	85,747	85,747
15/06/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 9,275.08	759	759
16/06/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 256,183.22	20,880	20,880
17/06/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 90,613.62	7,391	7,391
21/06/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 242,299.29	19,600	19,600
22/06/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 136,205.26	11,000	11,000
23/06/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 123,742.46	10,050	10,050
24/06/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 136,377.63	11,089	11,089
25/06/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 231,477.81	18,850	18,850
2/07/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 15,018.97	1,270	1,270
5/07/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 126,724.65	10,624	10,624
6/07/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 80,830.33	6,778	6,778
7/07/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 120,183.72	9,891	9,891
8/07/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 196,296.16	16,000	16,000
9/07/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 12,684.58	1,030	1,030
12/07/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 121,617.78	9,872	9,872
13/07/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 258,757.43	20,966	20,966
2/08/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,948,878.88	163,006	163,006
3/08/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 2,200.35	- 185	- 185
4/08/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 3,088.21	257	257
20/08/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,206.40	107	107

23/08/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,102,783.01	100,000	100,000
25/08/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,521.10	136	136
27/08/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 3,246.22	- 291	- 291
31/08/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 509.94	- 46	- 46
1/09/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,901.28	- 167	- 167
7/09/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 74,892.48	- 6,436	- 6,436
9/09/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,740,973.50	151,389	151,389
16/09/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,078.77	90	90
22/09/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 8,463.64	702	702
24/09/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 754,028.44	- 63,685	- 63,685
27/09/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 166,701.91	- 14,047	- 14,047
28/09/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 8,225.50	- 691	- 691
29/09/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 5,190.07	443	443
4/10/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 7,439.12	641	641
8/10/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 10,528.67	908	908
12/10/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,898.37	164	164
14/10/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 94,133.56	8,203	8,203
19/10/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 724.84	63	63
22/10/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 246,553.20	- 21,717	- 21,717
25/10/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 103,891.95	- 9,135	- 9,135
29/10/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 17,953.31	- 1,583	- 1,583
5/11/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 219,821.83	- 18,820	- 18,820
9/11/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,459.76	126	126
10/11/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 54,468.33	- 4,740	- 4,740
11/11/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 70,093.49	- 6,105	- 6,105
12/11/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 11,507.88	- 998	- 998
17/11/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 584.73	52	52
22/11/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 7,628.16	- 696	- 696

24/11/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,420.53	131	131
25/11/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 358.51	33	33
26/11/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 4,398.75	- 406	- 406
29/11/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 358.51	33	33
3/12/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 575,433.28	52,550	52,550
10/12/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,013.13	93	93
13/12/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,850.55	- 169	- 169
14/12/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,047.30	95	95
17/12/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 315,535.21	28,607	28,607
20/12/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 37,704.40	- 3,436	- 3,436
22/12/2010	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 702.44	63	63
6/01/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 22.26	2	2
7/01/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 99,494.40	8,941	8,941
10/01/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 92,296.13	8,296	8,296
11/01/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 12,671.58	1,139	1,139
12/01/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 22,949.44	- 2,081	- 2,081
14/01/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 11,215.24	990	990
17/01/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 4,318.68	380	380
24/01/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 67,843.51	- 5,956	- 5,956
25/01/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 76,018.95	- 6,708	- 6,708
27/01/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 317,600.94	- 28,000	- 28,000
28/01/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 224,085.92	- 19,700	- 19,700
1/02/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 212,981.39	- 18,794	- 18,794
2/02/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 6,177.53	542	542
9/02/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 396.32	- 35	- 35
10/02/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 872.11	76	76
14/02/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 6,680.92	- 589	- 589
15/02/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 223,164.96	19,662	19,662

16/02/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 95,128.05	- 8,326	- 8,326
17/02/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 81,879.79	- 7,181	- 7,181
21/02/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 125,772.10	- 11,055	- 11,055
22/02/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 208,703.39	- 18,414	- 18,414
23/02/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 179,077.24	- 15,933	- 15,933
25/02/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 92,098.92	- 8,208	- 8,208
28/02/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 117,820.61	- 10,407	- 10,407
1/03/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 245,040.60	- 21,641	- 21,641
8/03/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 130,901.86	11,721	11,721
10/03/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 20,001.47	- 1,828	- 1,828
11/03/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,308.47	120	120
17/03/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 48,324.38	- 4,616	- 4,616
18/03/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 286,529.22	- 27,302	- 27,302
29/03/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 80,969.68	- 7,462	- 7,462
30/03/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 237,569.87	- 21,769	- 21,769
31/03/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 110,221.49	- 10,060	- 10,060
1/04/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 314,614.58	- 28,695	- 28,695
4/04/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 177,042.15	- 16,000	- 16,000
7/04/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 64,990.09	- 5,907	- 5,907
8/04/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 619,772.60	- 56,452	- 56,452
11/04/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 476,784.61	- 43,210	- 43,210
12/04/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 58,246.16	- 5,322	- 5,322
18/04/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 10,599.11	- 966	- 966
20/04/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 183,214.41	17,236	17,236
27/04/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 122,779.32	11,501	11,501
28/04/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 72,151.15	6,755	6,755
3/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 57,731.06	5,489	5,489
4/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 456,749.93	- 44,915	- 44,915

5/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 30,498.09	2,963	2,963
11/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 4,288.78	- 420	- 420
13/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 614.55	60	60
19/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 3,624.05	- 354	- 354
20/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 4,501.56	439	439
27/05/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 615.54	59	59
1/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 234,182.46	- 22,439	- 22,439
2/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,041.48	194	194
3/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 4,980.20	- 479	- 479
7/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 2,047,349.72	- 199,278	- 199,278
8/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 51,229.72	- 5,004	- 5,004
9/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,610,964.05	- 157,332	- 157,332
15/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,988,902.36	- 195,485	- 195,485
16/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 3,154,582.91	- 314,685	- 314,685
17/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 135,510.13	- 13,319	- 13,319
21/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 550,460.89	- 54,649	- 54,649
22/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,493,576.51	- 147,527	- 147,527
23/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 492,226.89	- 48,572	- 48,572
28/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 48,926.16	- 4,855	- 4,855
29/06/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,071,782.90	- 105,352	- 105,352
6/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 3,481,914.41	- 342,230	- 342,230
7/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 3,047,038.85	- 299,487	- 299,487
13/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 122.06	12	12
14/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 39,756.84	- 3,945	- 3,945
18/07/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 3,346.68	- 334	- 334
3/08/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 33,630.16	- 3,502	- 3,502
4/08/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 3,379.60	- 355	- 355
5/08/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 17,074.85	- 1,850	- 1,850

9/08/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,935.41	324	324
10/08/2011	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,603,845.96	- 174,336	- 174,336

4. Present Relevant Interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder	Registered holder of securities	Person Entitled to be holder	Nature of relevant interest	Class & Number (Ord)	Person's votes
Perennial Investment Partners Limited (ACN 087 901 620)	NAB Asset Servicing		Investment Manager	4,578,912	4,578,912
Perennial Investment Partners Limited (ACN 087 901 620)	JP Morgan		Investment Manager	1,883,694	1,883,694
Perennial Investment Partners Limited (ACN 087 901 620)	JB WERE		Investment Manager	42,297	42,297
Perennial Investment Partners Limited (ACN 087 901 620)	Citigroup		Investment Manager	1,433,401	1,433,401
Perennial Investment Partners Limited (ACN 087 901 620)	BNP		Investment Manager	805,849	805,849

5. 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 & ACN	Nature of association
Not applicable	

6. Addresses

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

Name	Address
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IOOF Holdings Limited	Level 6, 161 Collins Street Melbourne Victoria 3000
Perennial Investment Partners Limited	Level 24, 303 Collins Street Melbourne Victoria 3000
Brickworks Limited	738-780 Wallgrove Rd Horsley Park, NSW 2175