

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **SERVICE STREAM LTD**

ACN/ARSN **072 369 870**

1. Details of substantial holder (1)

Name **Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)**

ACN/ARSN (if applicable) **100 325 184**

The holder ceased to be a substantial holder on **10/03/2026**

The previous notice was given to the company on **26/09/2024**

The previous notice was dated **23/09/2024**

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 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 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
REFER TO ANNEXURE A PART 1 AND PART 2					

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

Name and ACN/ARSN (if applicable)	Nature of association
REFER TO ANNEXURE B - NO CHANGES	

4. Addresses

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

Name	Address
REFER TO ANNEXURE C	

Signature

print name **TERENCE KWONG** capacity **COMPANY SECRETARY**

sign here  date **13/03/2026**

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 contract, scheme or arrangement; and
 - (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, money 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.
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SERVICE STREAM LTD**Annexure A - Part 1****Legend**

PIML	Pinnacle Investment Management Group Limited Pinnacle Investment Management Limited Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456) PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251) Pingroup IM Limited (US) (EIN 85-0920129)
PFSL	Pinnacle Fund Services Limited (ACN 082 494 362)
PNI Acquisition	Acquisition of securities by one or more affiliated investment managers which it or its associates holds directly or indirectly above 20% voting power in (see Annexure A – Part 2) and/or Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.
PNI Disposal	Disposal of securities by one or more affiliated investment managers which it or its associates holds directly or indirectly above 20% voting power in (see Annexure A – Part 2) and/or Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.
PFSL Acquisition	Acquisition of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.
PFSL Disposal	Disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Number of securities affected	Person's votes affected	Class of securities
2024-09-24	Pinnacle Group Entities & PFSL	Acquisition	\$ 98,447.93	65,704	65,704	Ordinary Fully Paid
2024-09-25	Pinnacle Group Entities & PFSL	Acquisition	\$ 163,761.71	109,578	109,578	Ordinary Fully Paid
2024-09-26	Pinnacle Group Entities & PFSL	Acquisition	\$ 255,161.74	169,489	169,489	Ordinary Fully Paid
2024-09-26	Pinnacle Group Entities & PFSL	Disposal	-\$ 186,454.24	- 124,096	- 124,096	Ordinary Fully Paid
2024-09-27	Pinnacle Group Entities & PFSL	Acquisition	\$ 5,818.61	3,885	3,885	Ordinary Fully Paid
2024-10-08	Pinnacle Group Entities & PFSL	Acquisition	\$ 17,396.46	11,617	11,617	Ordinary Fully Paid
2024-10-09	Pinnacle Group Entities & PFSL	Acquisition	\$ 59,099.30	38,876	38,876	Ordinary Fully Paid
2024-10-10	Pinnacle Group Entities & PFSL	Acquisition	\$ 12,639.26	8,291	8,291	Ordinary Fully Paid
2024-10-11	Pinnacle Group Entities & PFSL	Acquisition	\$ 50,732.95	33,177	33,177	Ordinary Fully Paid
2024-10-14	Pinnacle Group Entities & PFSL	Acquisition	\$ 27,228.52	17,851	17,851	Ordinary Fully Paid
2024-10-15	Pinnacle Group Entities & PFSL	Acquisition	\$ 61,665.68	40,215	40,215	Ordinary Fully Paid
2024-10-16	Pinnacle Group Entities & PFSL	Acquisition	\$ 104,223.78	67,590	67,590	Ordinary Fully Paid
2024-10-17	Pinnacle Group Entities & PFSL	Acquisition	\$ 7,979.52	5,077	5,077	Ordinary Fully Paid
2024-10-18	Pinnacle Group Entities & PFSL	Acquisition	\$ 99,371.34	63,975	63,975	Ordinary Fully Paid
2024-10-21	Pinnacle Group Entities & PFSL	Acquisition	\$ 179,769.29	113,785	113,785	Ordinary Fully Paid
2024-10-22	Pinnacle Group Entities & PFSL	Acquisition	\$ 187,134.31	119,285	119,285	Ordinary Fully Paid
2024-10-23	Pinnacle Group Entities & PFSL	Acquisition	\$ 37,201.78	23,858	23,858	Ordinary Fully Paid
2024-10-24	Pinnacle Group Entities & PFSL	Disposal	-\$ 82,642.90	- 53,318	- 53,318	Ordinary Fully Paid
2024-10-25	Pinnacle Group Entities & PFSL	Acquisition	\$ 228,457.36	147,003	147,003	Ordinary Fully Paid
2024-10-28	Pinnacle Group Entities & PFSL	Acquisition	\$ 18,286.23	11,951	11,951	Ordinary Fully Paid
2024-10-29	Pinnacle Group Entities & PFSL	Acquisition	\$ 55,030.37	36,017	36,017	Ordinary Fully Paid
2024-10-31	Pinnacle Group Entities & PFSL	Acquisition	\$ 262,412.53	173,357	173,357	Ordinary Fully Paid
2024-11-04	Pinnacle Group Entities & PFSL	Acquisition	\$ 7,884.36	5,083	5,083	Ordinary Fully Paid
2024-11-07	Pinnacle Group Entities & PFSL	Acquisition	\$ 2,239,256.47	1,458,799	1,458,799	Ordinary Fully Paid
2024-11-12	Pinnacle Group Entities & PFSL	Acquisition	\$ 13,698.28	8,961	8,961	Ordinary Fully Paid
2024-11-22	Pinnacle Group Entities & PFSL	Disposal	-\$ 68,913.90	- 41,766	- 41,766	Ordinary Fully Paid
2024-11-28	Pinnacle Group Entities & PFSL	Disposal	-\$ 139,033.37	- 85,119	- 85,119	Ordinary Fully Paid
2024-11-29	Pinnacle Group Entities & PFSL	Acquisition	\$ 7,085.61	4,347	4,347	Ordinary Fully Paid
2024-12-18	Pinnacle Group Entities & PFSL	Disposal	-\$ 47,256.00	- 30,000	- 30,000	Ordinary Fully Paid
2025-01-10	Pinnacle Group Entities & PFSL	Acquisition	\$ 10,255.48	6,662	6,662	Ordinary Fully Paid
2025-02-12	Pinnacle Group Entities & PFSL	Acquisition	\$ 11,279.90	7,094	7,094	Ordinary Fully Paid
2025-02-18	Pinnacle Group Entities & PFSL	Disposal	-\$ 427,411.97	- 252,518	- 252,518	Ordinary Fully Paid
2025-02-19	Pinnacle Group Entities & PFSL	Disposal	-\$ 115,786.24	- 68,238	- 68,238	Ordinary Fully Paid
2025-02-27	Pinnacle Group Entities & PFSL	Acquisition	\$ 11,869.28	7,023	7,023	Ordinary Fully Paid
2025-03-06	Pinnacle Group Entities & PFSL	Acquisition	\$ 180,140.00	100,000	100,000	Ordinary Fully Paid
2025-03-07	Pinnacle Group Entities & PFSL	Acquisition	\$ 179,360.00	100,000	100,000	Ordinary Fully Paid
2025-03-10	Pinnacle Group Entities & PFSL	Acquisition	\$ 142,672.00	80,000	80,000	Ordinary Fully Paid
2025-03-11	Pinnacle Group Entities & PFSL	Acquisition	\$ 209,196.00	120,000	120,000	Ordinary Fully Paid
2025-03-12	Pinnacle Group Entities & PFSL	Acquisition	\$ 172,550.00	100,000	100,000	Ordinary Fully Paid

2025-03-13	Pinnacle Group Entities & PFSL	Acquisition	\$ 173,820.00	100,000	100,000	Ordinary Fully Paid
2025-03-14	Pinnacle Group Entities & PFSL	Acquisition	\$ 176,570.00	100,000	100,000	Ordinary Fully Paid
2025-03-17	Pinnacle Group Entities & PFSL	Acquisition	\$ 180,310.00	100,000	100,000	Ordinary Fully Paid
2025-03-18	Pinnacle Group Entities & PFSL	Acquisition	\$ 180,010.00	100,000	100,000	Ordinary Fully Paid
2025-03-20	Pinnacle Group Entities & PFSL	Acquisition	\$ 31,793.90	18,220	18,220	Ordinary Fully Paid
2025-03-20	Pinnacle Group Entities & PFSL	Disposal	-\$ 2,692,567.02	- 1,532,131	- 1,532,131	Ordinary Fully Paid
2025-03-21	Pinnacle Group Entities & PFSL	Disposal	-\$ 656,898.00	- 370,000	- 370,000	Ordinary Fully Paid
2025-03-24	Pinnacle Group Entities & PFSL	Acquisition	\$ 13,081.12	7,330	7,330	Ordinary Fully Paid
2025-03-24	Pinnacle Group Entities & PFSL	Disposal	-\$ 768,797.00	- 430,000	- 430,000	Ordinary Fully Paid
2025-04-04	Pinnacle Group Entities & PFSL	Acquisition	\$ 13,767.67	7,890	7,890	Ordinary Fully Paid
2025-04-07	Pinnacle Group Entities & PFSL	Acquisition	\$ 140,291.08	83,008	83,008	Ordinary Fully Paid
2025-04-08	Pinnacle Group Entities & PFSL	Acquisition	\$ 179,769.92	104,142	104,142	Ordinary Fully Paid
2025-04-09	Pinnacle Group Entities & PFSL	Acquisition	\$ 60.60	36	36	Ordinary Fully Paid
2025-04-10	Pinnacle Group Entities & PFSL	Acquisition	\$ 185,772.55	106,083	106,083	Ordinary Fully Paid
2025-04-11	Pinnacle Group Entities & PFSL	Acquisition	\$ 183,693.32	106,083	106,083	Ordinary Fully Paid
2025-04-23	Pinnacle Group Entities & PFSL	Acquisition	\$ 95,694.44	52,762	52,762	Ordinary Fully Paid
2025-04-24	Pinnacle Group Entities & PFSL	Acquisition	\$ 97,569.70	53,595	53,595	Ordinary Fully Paid
2025-04-28	Pinnacle Group Entities & PFSL	Acquisition	\$ 159,842.70	86,645	86,645	Ordinary Fully Paid
2025-04-29	Pinnacle Group Entities & PFSL	Acquisition	\$ 25,112.84	13,535	13,535	Ordinary Fully Paid
2025-05-05	Pinnacle Group Entities & PFSL	Acquisition	\$ 68,250.26	36,988	36,988	Ordinary Fully Paid
2025-05-05	Pinnacle Group Entities & PFSL	Disposal	-\$ 23,892.75	- 12,950	- 12,950	Ordinary Fully Paid
2025-05-06	Pinnacle Group Entities & PFSL	Acquisition	\$ 275,347.12	147,600	147,600	Ordinary Fully Paid
2025-05-07	Pinnacle Group Entities & PFSL	Acquisition	\$ 94,625.00	50,000	50,000	Ordinary Fully Paid
2025-05-08	Pinnacle Group Entities & PFSL	Acquisition	\$ 15,341.62	8,085	8,085	Ordinary Fully Paid
2025-05-12	Pinnacle Group Entities & PFSL	Acquisition	\$ 122,076.24	63,931	63,931	Ordinary Fully Paid
2025-05-14	Pinnacle Group Entities & PFSL	Acquisition	\$ 154,107.63	81,491	81,491	Ordinary Fully Paid
2025-05-15	Pinnacle Group Entities & PFSL	Acquisition	\$ 42,293.23	22,221	22,221	Ordinary Fully Paid
2025-05-16	Pinnacle Group Entities & PFSL	Acquisition	\$ 10,911.15	5,720	5,720	Ordinary Fully Paid
2025-05-19	Pinnacle Group Entities & PFSL	Acquisition	\$ 332,371.24	174,144	174,144	Ordinary Fully Paid
2025-05-20	Pinnacle Group Entities & PFSL	Acquisition	\$ 497,435.13	259,703	259,703	Ordinary Fully Paid
2025-05-21	Pinnacle Group Entities & PFSL	Acquisition	\$ 127,258.53	67,201	67,201	Ordinary Fully Paid
2025-05-26	Pinnacle Group Entities & PFSL	Acquisition	\$ 137,560.91	73,058	73,058	Ordinary Fully Paid
2025-05-27	Pinnacle Group Entities & PFSL	Acquisition	\$ 123,720.27	66,674	66,674	Ordinary Fully Paid
2025-06-05	Pinnacle Group Entities & PFSL	Acquisition	\$ 10,763.61	5,577	5,577	Ordinary Fully Paid
2025-06-06	Pinnacle Group Entities & PFSL	Acquisition	\$ 1,159,500.00	600,000	600,000	Ordinary Fully Paid
2025-06-16	Pinnacle Group Entities & PFSL	Acquisition	\$ 17,632.48	9,063	9,063	Ordinary Fully Paid
2025-06-30	Pinnacle Group Entities & PFSL	Acquisition	\$ 16,400.07	8,262	8,262	Ordinary Fully Paid
2025-07-25	Pinnacle Group Entities & PFSL	Acquisition	\$ 95,370.00	50,000	50,000	Ordinary Fully Paid
2025-07-28	Pinnacle Group Entities & PFSL	Acquisition	\$ 192,353.40	100,000	100,000	Ordinary Fully Paid
2025-07-28	Pinnacle Group Entities & PFSL	Disposal	-\$ 383,549.62	- 199,309	- 199,309	Ordinary Fully Paid
2025-07-29	Pinnacle Group Entities & PFSL	Disposal	-\$ 20,954.88	- 10,880	- 10,880	Ordinary Fully Paid

2025-08-05	Pinnacle Group Entities & PFSL	Acquisition	\$ 18,926.44	9,601	9,601	Ordinary Fully Paid
2025-08-06	Pinnacle Group Entities & PFSL	Acquisition	\$ 657,848.21	328,957	328,957	Ordinary Fully Paid
2025-08-07	Pinnacle Group Entities & PFSL	Acquisition	\$ 530,015.68	255,171	255,171	Ordinary Fully Paid
2025-08-08	Pinnacle Group Entities & PFSL	Acquisition	\$ 51,250.00	25,000	25,000	Ordinary Fully Paid
2025-08-14	Pinnacle Group Entities & PFSL	Disposal	-\$ 466,698.97	- 226,729	- 226,729	Ordinary Fully Paid
2025-08-15	Pinnacle Group Entities & PFSL	Disposal	-\$ 321,225.40	- 155,859	- 155,859	Ordinary Fully Paid
2025-08-18	Pinnacle Group Entities & PFSL	Disposal	-\$ 229,314.22	- 111,118	- 111,118	Ordinary Fully Paid
2025-08-19	Pinnacle Group Entities & PFSL	Acquisition	\$ 12,944.37	6,417	6,417	Ordinary Fully Paid
2025-08-19	Pinnacle Group Entities & PFSL	Disposal	-\$ 1,556,531.61	- 773,355	- 773,355	Ordinary Fully Paid
2025-08-20	Pinnacle Group Entities & PFSL	Disposal	-\$ 515,348.92	- 242,860	- 242,860	Ordinary Fully Paid
2025-08-29	Pinnacle Group Entities & PFSL	Disposal	-\$ 256,193.82	- 122,916	- 122,916	Ordinary Fully Paid
2025-09-02	Pinnacle Group Entities & PFSL	Disposal	-\$ 102,000.00	- 50,000	- 50,000	Ordinary Fully Paid
2025-09-08	Pinnacle Group Entities & PFSL	Acquisition	\$ 20,596.98	10,617	10,617	Ordinary Fully Paid
2025-09-08	Pinnacle Group Entities & PFSL	Disposal	-\$ 25,442.93	- 13,159	- 13,159	Ordinary Fully Paid
2025-09-09	Pinnacle Group Entities & PFSL	Disposal	-\$ 263,891.38	- 133,731	- 133,731	Ordinary Fully Paid
2025-09-10	Pinnacle Group Entities & PFSL	Disposal	-\$ 270,577.28	- 135,757	- 135,757	Ordinary Fully Paid
2025-09-11	Pinnacle Group Entities & PFSL	Disposal	-\$ 306,405.81	- 135,758	- 135,758	Ordinary Fully Paid
2025-09-17	Pinnacle Group Entities & PFSL	Acquisition	\$ 275,033.16	117,360	117,360	Ordinary Fully Paid
2025-09-18	Pinnacle Group Entities & PFSL	Acquisition	\$ 808,732.66	346,461	346,461	Ordinary Fully Paid
2025-09-18	Pinnacle Group Entities & PFSL	Disposal	-\$ 664,607.35	- 284,848	- 284,848	Ordinary Fully Paid
2025-09-19	Pinnacle Group Entities & PFSL	Acquisition	\$ 130,230.42	56,617	56,617	Ordinary Fully Paid
2025-09-22	Pinnacle Group Entities & PFSL	Acquisition	\$ 292,878.29	125,915	125,915	Ordinary Fully Paid
2025-09-23	Pinnacle Group Entities & PFSL	Acquisition	\$ 608,188.64	262,525	262,525	Ordinary Fully Paid
2025-09-29	Pinnacle Group Entities & PFSL	Acquisition	\$ 23,115.59	9,970	9,970	Ordinary Fully Paid
2025-09-30	Pinnacle Group Entities & PFSL	Disposal	-\$ 695,267.70	- 301,543	- 301,543	Ordinary Fully Paid
2025-10-01	Pinnacle Group Entities & PFSL	Disposal	-\$ 433,786.10	- 189,509	- 189,509	Ordinary Fully Paid
2025-10-02	Pinnacle Group Entities & PFSL	Disposal	-\$ 721,735.48	- 319,649	- 319,649	Ordinary Fully Paid
2025-10-07	Pinnacle Group Entities & PFSL	Acquisition	\$ 73,090.18	32,258	32,258	Ordinary Fully Paid
2025-10-10	Pinnacle Group Entities & PFSL	Disposal	-\$ 265,612.81	- 116,186	- 116,186	Ordinary Fully Paid
2025-10-13	Pinnacle Group Entities & PFSL	Disposal	-\$ 336,165.00	- 150,000	- 150,000	Ordinary Fully Paid
2025-10-14	Pinnacle Group Entities & PFSL	Disposal	-\$ 182,849.90	- 81,922	- 81,922	Ordinary Fully Paid
2025-10-15	Pinnacle Group Entities & PFSL	Disposal	-\$ 336,788.60	- 148,078	- 148,078	Ordinary Fully Paid
2025-10-16	Pinnacle Group Entities & PFSL	Disposal	-\$ 749,232.00	- 330,000	- 330,000	Ordinary Fully Paid
2025-10-22	Pinnacle Group Entities & PFSL	Acquisition	\$ 35,728.25	16,061	16,061	Ordinary Fully Paid
2025-10-23	Pinnacle Group Entities & PFSL	Acquisition	\$ 158,422.77	70,254	70,254	Ordinary Fully Paid
2025-11-19	Pinnacle Group Entities & PFSL	Disposal	-\$ 203,728.61	- 95,734	- 95,734	Ordinary Fully Paid
2025-11-24	Pinnacle Group Entities & PFSL	Acquisition	\$ 219,000.00	100,000	100,000	Ordinary Fully Paid
2025-11-25	Pinnacle Group Entities & PFSL	Acquisition	\$ 219,580.00	100,000	100,000	Ordinary Fully Paid
2025-11-26	Pinnacle Group Entities & PFSL	Acquisition	\$ 223,170.00	100,000	100,000	Ordinary Fully Paid
2025-11-27	Pinnacle Group Entities & PFSL	Acquisition	\$ 223,140.00	100,000	100,000	Ordinary Fully Paid
2025-12-01	Pinnacle Group Entities & PFSL	Acquisition	\$ 34,988.70	15,690	15,690	Ordinary Fully Paid

2025-12-04	Pinnacle Group Entities & PFSL	Acquisition	\$ 1,078,303.39	482,808	482,808	Ordinary Fully Paid
2025-12-04	Pinnacle Group Entities & PFSL	Disposal	-\$ 1,078,303.39	- 482,808	- 482,808	Ordinary Fully Paid
2025-12-09	Pinnacle Group Entities & PFSL	Acquisition	\$ 211,714.37	95,221	95,221	Ordinary Fully Paid
2025-12-10	Pinnacle Group Entities & PFSL	Acquisition	\$ 267,496.23	119,514	119,514	Ordinary Fully Paid
2025-12-11	Pinnacle Group Entities & PFSL	Acquisition	\$ 356,424.55	161,074	161,074	Ordinary Fully Paid
2025-12-12	Pinnacle Group Entities & PFSL	Acquisition	\$ 214,772.51	96,207	96,207	Ordinary Fully Paid
2025-12-31	Pinnacle Group Entities & PFSL	Acquisition	\$ 33,853.17	15,111	15,111	Ordinary Fully Paid
2026-01-13	Pinnacle Group Entities & PFSL	Disposal	-\$ 188,713.34	- 87,428	- 87,428	Ordinary Fully Paid
2026-01-14	Pinnacle Group Entities & PFSL	Disposal	-\$ 441,271.08	- 205,420	- 205,420	Ordinary Fully Paid
2026-01-15	Pinnacle Group Entities & PFSL	Disposal	-\$ 118,182.39	- 54,943	- 54,943	Ordinary Fully Paid
2026-01-21	Pinnacle Group Entities & PFSL	Acquisition	\$ 1,047,596.10	487,254	487,254	Ordinary Fully Paid
2026-01-28	Pinnacle Group Entities & PFSL	Disposal	-\$ 620,616.88	- 280,784	- 280,784	Ordinary Fully Paid
2026-02-10	Pinnacle Group Entities & PFSL	Acquisition	\$ 55,536.93	24,305	24,305	Ordinary Fully Paid
2026-02-12	Pinnacle Group Entities & PFSL	Acquisition	\$ 151,446.96	66,864	66,864	Ordinary Fully Paid
2026-02-26	Pinnacle Group Entities & PFSL	Disposal	-\$ 388,200.22	- 193,048	- 193,048	Ordinary Fully Paid
2026-03-02	Pinnacle Group Entities & PFSL	Acquisition	\$ 104,630.39	50,868	50,868	Ordinary Fully Paid
2026-03-02	Pinnacle Group Entities & PFSL	Disposal	-\$ 102,365.00	- 50,000	- 50,000	Ordinary Fully Paid
2026-03-03	Pinnacle Group Entities & PFSL	Disposal	-\$ 100,800.00	- 50,000	- 50,000	Ordinary Fully Paid
2026-03-04	Pinnacle Group Entities & PFSL	Disposal	-\$ 99,950.00	- 50,000	- 50,000	Ordinary Fully Paid
2026-03-05	Pinnacle Group Entities & PFSL	Disposal	-\$ 217,550.62	- 110,443	- 110,443	Ordinary Fully Paid
2026-03-06	Pinnacle Group Entities & PFSL	Disposal	-\$ 1,131,390.02	- 584,348	- 584,348	Ordinary Fully Paid
2026-03-09	Pinnacle Group Entities & PFSL	Disposal	-\$ 749,440.00	- 400,000	- 400,000	Ordinary Fully Paid
2026-03-10	Pinnacle Group Entities & PFSL	Disposal	-\$ 574,680.00	- 300,000	- 300,000	Ordinary Fully Paid

This is Annexure "A - Part 1" as mentioned in form 605 Notice of ceasing to be a substantial holder



Terence Kwong
Company Secretary

Date: 13/03/2026

SERVICE STREAM LTD

Annexure A - Part 2

Affiliated Investment Managers in which Pinnacle has over 20% voting power
Aikya Investment Management Limited (UK) (Company Number 12329682)
Antipodes Partners Limited (ACN 602 042 035)
Coolabah Capital Investments Pty Limited (ACN 605 806 059)
Five V Capital Pty Limited (ACN 162 193 928)
Hyperion Asset Management Limited (ACN 080 135 897)
Langdon Equity Partners Limited (CA) (NRD 73210)
Life Cycle Investment Partners Limited (UK) (Company Number 15633723)
Metrics Credit Partners Pty Limited (ACN 150 646 996)
Palisade Investment Partners Limited (ACN 124 326 361)
Plato Investment Management Limited (ACN 120 730 136)
Resolution Capital Limited (ACN 108 584 167)
Solaris Investment Management Limited (ACN 128 512 621)
Riparian Capital Partners Pty Ltd (ACN 630 179 752)

This is Annexure "A - Part 2" as mentioned in form 605 Notice of ceasing to be a substantial holder



Terence Kwong

Company Secretary

Date: 13/03/2026

SERVICE STREAM LTD**Annexure B**

Name	ACN	Nature of Association
Pinnacle Investment Management Group Limited	100 325 184	Related body corporate of each other entity listed in Annexure B.
Pinnacle Investment Management Limited	109 659 109	Related body corporate of each other entity listed in Annexure B.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in Annexure B.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in Annexure B.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in Annexure B.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in Annexure B.
Next Financial Nominees No. 2 Pty Ltd	132 819 115	Related body corporate of each other entity listed in Annexure B.
Investment Solutions Client Services Pty Ltd	117 898 334	Related body corporate of each other entity listed in Annexure B.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in Annexure B.
Priority Investment Management Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure B.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure B.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in Annexure B.
Pinnacle Services Administration Pty Ltd	126 175 148	Related body corporate of each other entity listed in Annexure B.
Pinnacle Investment Management (UK) Limited	Company Number 11026111	Related body corporate of each other entity listed in Annexure B.
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in Annexure B.
Pingroup IM Limited (US)	EIN 85- 0920129	Related body corporate of each other entity listed in Annexure B.

This is Annexure "B" as mentioned in form 605 Notice of ceasing to be a substantial holder



Terence Kwong
Company Secretary
Date: 13/03/2026

SERVICE STREAM LTD**Annexure C**

Name	Address
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pingroup IM Limited (US)	c/o TMF Group New York, LLC, 48 Wall Street, 27 th Floor, New York NY 10005

This is Annexure "C" as mentioned in form 605 Notice of ceasing to be a substantial holder



Terence Kwong

Company Secretary

Date: 13/03/2026
