

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holderTo Company Name/Scheme **SERVICE STREAM LIMITED**ACN/ARSN **072 369 870****1. Details of substantial holder (1)**Name **Australian Retirement Trust Pty LTD ATF Australian Retirement Trust**ACN/ARSN (if applicable) **010 720 840**The holder became a substantial holder on **18/09/2026****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 Fully Paid	31,326,696	31,326,696	5.066%

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
Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	Power to exercise voting rights pursuant to position held as trustee of a superannuation fund.	Ordinary Fully Paid 31,326,696

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 interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	HSBC Custody Nominees (Australia) Limited		Ordinary Fully Paid 31,326,696

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:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer to Annexure A				

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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

7. Addresses

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

Name	Address
Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	266 George Street, Brisbane City QLD 4000

Signature

print name **Kristy Huxtable** capacity **Company Secretary**

sign here



date **22/09/2026**

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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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.

Annexure A

Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust ACN 010 720 840

This is Annexure A of 1 page referred to in Form 603, Notice of initial substantial holder

Kristy Huxtable

Company Secretary

Date:

22/09/2026

Holder of Relevant Interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-Cash	
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	19/08/2026	205,836.72		Ordinary Fully Paid 80,822
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	19/08/2026	823,326.48		Ordinary Fully Paid 323,280
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	20/08/2026	205,885.32		Ordinary Fully Paid 80,822
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	20/08/2026	79,399.66		Ordinary Fully Paid 31,169
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	20/08/2026	1,004,064.73		Ordinary Fully Paid 394,154
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	21/08/2026	965,778.57		Ordinary Fully Paid 372,904
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	21/08/2026	76,375.72		Ordinary Fully Paid 29,490
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	21/08/2026	55,080.69		Ordinary Fully Paid 21,262
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	24/08/2026	98,087.95		Ordinary Fully Paid 37,894
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	24/08/2026	1,240,361.83		Ordinary Fully Paid 479,185
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	24/08/2026	23,715.04		Ordinary Fully Paid 9,421
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	25/08/2026	995,830.69		Ordinary Fully Paid 387,673
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	25/08/2026	78,749.83		Ordinary Fully Paid 30,657
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	25/08/2026	110,049.62		Ordinary Fully Paid 42,977
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	26/08/2026	90,854.89		Ordinary Fully Paid 35,621
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	26/08/2026	74,701.00		Ordinary Fully Paid 29,197
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	26/08/2026	1,148,886.71		Ordinary Fully Paid 450,438
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	26/08/2026	944,634.94		Ordinary Fully Paid 369,212
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	26/08/2026	58,743.23		Ordinary Fully Paid 23,314
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	27/08/2026	20,242.06		Ordinary Fully Paid 7,976
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	27/08/2026	255,967.14		Ordinary Fully Paid 100,859
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	27/08/2026	108,612.43		Ordinary Fully Paid 42,977
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	28/08/2026	191,332.64		Ordinary Fully Paid 75,921
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	31/08/2026	170,920.53		Ordinary Fully Paid 68,763
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	1/09/2026	212,063.06		Ordinary Fully Paid 85,954
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	2/09/2026	100,569.66		Ordinary Fully Paid 41,492
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	2/09/2026	188,016.18		Ordinary Fully Paid 77,359
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	3/09/2026	314,836.91		Ordinary Fully Paid 130,012
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	3/09/2026	2,163.67		Ordinary Fully Paid 897
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	4/09/2026	185,726.43		Ordinary Fully Paid 77,759
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	4/09/2026	102,370.96		Ordinary Fully Paid 42,977
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	7/09/2026	1,765.67		Ordinary Fully Paid 748
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	7/09/2026	61,685.17		Ordinary Fully Paid 25,787
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	8/09/2026	60,000.00		Ordinary Fully Paid 25,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	8/09/2026	61,943.26		Ordinary Fully Paid 25,787
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	9/09/2026	60,500.00		Ordinary Fully Paid 25,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	9/09/2026	103,519.44		Ordinary Fully Paid 42,672
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	15/09/2026	59,750.00		Ordinary Fully Paid 25,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	16/09/2026	59,750.00		Ordinary Fully Paid 25,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	18/09/2026	387,801.29		Ordinary Fully Paid 158,900
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	18/09/2026	2,619,894.29		Ordinary Fully Paid 1,073,491
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	18/09/2026	4,370.07		Ordinary Fully Paid 1,834