

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **SERVICE STREAM LIMITED**

ACN/ARSN **072 369 870**

### 1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): \_\_\_\_\_

The holder ceased to be a substantial shareholder on **07 May 2020**

The previous notice was given to the company on **06 May 2020**

The previous notice was dated **04 May 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 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
Please see Appendix A.					

### 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
N/A	N/A

### 4. Addresses

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

Name	Address
N/A	N/A

## SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 11 May 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 11 May 2020

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Contact details for this notice:

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Andrew Costley  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 3707  
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SSM - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
05-May-20	UBS Securities Australia Ltd	Buy	50	25	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	2	1	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	4	2	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	127	63	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	202	100	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	232	115	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	1,184	586	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	1,507	746	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	1,685	834	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	1,846	914	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	2,434	1,205	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	4,038	1,999	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	5,559	2,752	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	6,850	3,391	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	7,252	3,590	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	9,456	4,681	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	12,948	6,410	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	16,307	8,073	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	24,101	11,931	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	228	(113)	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	8	(4)	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	59	(29)	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	6,718	(3,327)	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	535	(266)	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	410,037	(201,800)	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	324,014	160,189	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	11,324	5,619	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	98,716	48,357	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	78,388	(38,939)	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	303,441	150,479	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	176,669	(86,611)	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	130,554	(64,038)	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	61	(30)	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	24,373	(12,120)	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	81,481	40,383	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	194,781	(95,659)	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	8,717	(4,355)	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	2,898	(1,400)	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	102	50	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	1,110	(540)	Ordinary
05-May-20	UBS AG, Australia Branch	Stock received	N/A	6,007	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	17	8	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	2	1	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	12	6	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	12	6	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	2	1	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	14	7	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	2	1	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	12	6	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	317	(156)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	201	(99)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	14	(7)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	16	(8)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	51	(25)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	299	(146)	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	321,856	155,908	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	382,104	(184,173)	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	33,806	16,398	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	124,901	60,470	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	154,313	(74,221)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	72,023	(34,809)	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	510,467	246,841	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	334,514	(161,453)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	205,878	(98,855)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	475	(229)	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	59	28	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	29,233	14,173	Ordinary

06-May-20	UBS Securities Australia Ltd	Sell	191,304	(92,177)	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	71,011	34,416	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	6,135	(2,951)	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy	4	2	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy	6	3	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy	21	10	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy	202	98	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy	21	10	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	4	(2)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	12	(6)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	52	(25)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	66	(32)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	558	(269)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	807	(389)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	2,776	(1,338)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	3,664	(1,766)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	1,220	(588)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	6,895	(3,323)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	323	(157)	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy	282,953	137,623	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	182,532	(88,218)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	108,126	(52,364)	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy	5,285	2,557	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	29,978	(14,468)	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy	55,963	26,966	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy	265,775	128,369	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	238,708	(115,463)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	1,082	(523)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	2,999	(1,449)	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy	119,674	58,312	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	25,419	(12,313)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	20,819	(10,120)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	5,074	(2,463)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell	1,547	(747)	Ordinary
07-May-20	UBS AG London Branch	Stock borrowed	N/A	65,075	Ordinary
07-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(65,075)	Ordinary
07-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(2,000,000)	Ordinary