



ASX TO CROSS RELEASE: SSM

29 April 2024

BY ASX ONLINE - 8 pages

Manager Company Announcements
ASX Limited
Level 10
20 Bond Street
SYDNEY NSW 2000

Dear Sir/Madam,

Notice of change of interests of substantial holder Service Stream Limited [ASX:SSM]

Following is a Form 604 *Notice of change of interests of substantial holder* dated 29 April 2024 in accordance with section 671B of the *Corporations Act 2001*.

Yours sincerely,

CRAIG SMITH ACIS, CPA
Secretary

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: company name/scheme	SERVICE STREAM LTD
ABN	46 072 369 870

1. Details of substantial holder

Name	THORNEY OPPORTUNITIES LTD and each of the associated entities listed in the attached Annexure 'A' to this notice.
ACN	080 167 264

There was a change in the interests of the substantial holder on 24-Apr-24

The previous notice was given to the company on 05-Aug-21

The previous notice was dated 05-Aug-21

2. Previous and present voting power

The total number of shares 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
Fully Paid Ordinary Shares	40,806,800	7.35%	38,285,000	6.22%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Number and class of securities affected	Person's votes affected
16-Aug-21	Thorney International Pty Ltd and each of the Thorney Investment Group entities listed in Annexure 'A' (together 'Thorney Investment Group')	Retail entitlement sub underwriting	\$Nil	1,116,801 ordinary shares	1,116,801
	Jasforce Pty Ltd		\$Nil	111,111 ordinary shares	111,111
	Waislitz Family Foundation		\$Nil	55,556 ordinary shares	55,556
13-Sep-21	Waislitz Family Foundation	Market purchase	\$Nil	50,000 ordinary shares	50,000
17-Sep-21	Jasforce Pty Ltd	Market purchase	\$Nil	250,000 ordinary shares	250,000
	Waislitz Family Foundation		\$Nil	72,221 ordinary shares	72,221
22-Nov-21	Jasforce Pty Ltd	Market purchase	\$Nil	61,000 ordinary shares	61,000
17-Dec-21	Waislitz Family Foundation	Market purchase	\$Nil	100,000 ordinary shares	100,000
21-Dec-21	Jasforce Pty Ltd	Market sale	\$Nil	150,000 ordinary shares	150,000
05-Jan-22	Waislitz Family Foundation	Market purchase	\$Nil	100,000 ordinary shares	100,000
31-Mar-22	Waislitz Family Foundation	Market sale	\$Nil	29,000 ordinary shares	29,000
01-Apr-22	Waislitz Family Foundation	Market sale	\$Nil	45,226 ordinary shares	45,226
04-Apr-22	Waislitz Family Foundation	Market sale	\$Nil	17,257 ordinary shares	17,257
06-Apr-22	Waislitz Family Foundation	Market sale	\$Nil	8,517 ordinary shares	8,517

3. Changes in relevant interests continued

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to Change	Class and number of securities affected	Person's votes affected
06-Apr-22	Waislitz Family Foundation	Market sale	\$Nil	8,517 ordinary shares	8,517
27-Apr-22	TIGA Trading Pty Ltd	Market purchase	\$Nil	200,000 ordinary shares	200,000
04-May-22	TIGA Trading Pty Ltd	Market sale	\$Nil	200,000 ordinary shares	200,000
11-May-22	Waislitz Family Foundation	Market sale	\$Nil	100,000 ordinary shares	100,000
13-May-22	TIGA Trading Pty Ltd	Market sale	\$Nil	110,000 ordinary shares	110,000
25-Aug-22	TIGA Trading Pty Ltd	Market purchase	\$Nil	300,000 ordinary shares	300,000
26-Aug-22	TIGA Trading Pty Ltd	Market purchase	\$Nil	300,000 ordinary shares	300,000
29-Aug-22	TIGA Trading Pty Ltd	Market purchase	\$Nil	270,000 ordinary shares	270,000
02-Sep-22	Thorney Opportunities Ltd	Market purchase	\$172,855.67	240,044 ordinary shares	240,044
	Waislitz Family Foundation		\$Nil	100,000 ordinary shares	100,000
	Jasforce Pty Ltd		\$Nil	180,000 ordinary shares	180,000
05-Sep-22	TIGA Trading Pty Ltd	Market purchase	\$Nil	40,401 ordinary shares	40,401
	Jasforce Pty Ltd		\$Nil	214,555 ordinary shares	214,555
07-Sep-22	TIGA Trading Pty Ltd	Market purchase	\$Nil	42,377 ordinary shares	42,377
08-Sep-22	TIGA Trading Pty Ltd	Market purchase	\$Nil	16,899 ordinary shares	16,899
23-Sep-22	TIGA Trading Pty Ltd	Market purchase	\$Nil	107,130 ordinary shares	107,130
26-Sep-22	TIGA Trading Pty Ltd	Market purchase	\$Nil	43,987 ordinary shares	43,987
27-Sep-22	Thorney Opportunities Ltd	Market purchase	\$91,040.44	133,883 ordinary shares	133,883
28-Sep-22	Thorney Opportunities Ltd	Market purchase	\$102,000.00	150,000 ordinary shares	150,000
29-Sep-22	Thorney Opportunities Ltd	Market purchase	\$103,245.00	150,000 ordinary shares	150,000
03-Oct-22	Thorney Opportunities Ltd	Market purchase	\$63,831.24	96,714 ordinary shares	96,714
04-Oct-22	Thorney Opportunities Ltd	Market purchase	\$138,722.37	203,286 ordinary shares	203,286
	Jasforce Pty Ltd		\$Nil	233,752 ordinary shares	233,752
05-Oct-22	Jasforce Pty Ltd	Market purchase	\$Nil	5,558 ordinary shares	5,558
07-Oct-22	Jasforce Pty Ltd	Market purchase	\$Nil	10,690 ordinary shares	10,690
10-Oct-22	Thorney Opportunities Ltd	Market purchase	\$72,012.50	106,685 ordinary shares	106,685
11-Oct-22	Thorney Opportunities Ltd	Market purchase	\$67,000.00	100,000 ordinary shares	100,000
12-Oct-22	Thorney Opportunities Ltd	Market purchase	\$66,500.00	100,000 ordinary shares	100,000
13-Oct-22	Jasforce Pty Ltd	Market purchase	\$Nil	250,000 ordinary shares	250,000
17-Oct-22	Waislitz Family Foundation	Market purchase	\$Nil	100,000 ordinary shares	100,000
02-Dec-22	Thorney Opportunities Ltd	Market purchase	\$195,420.98	281,627 ordinary shares	281,627
23-Dec-22	Thorney Opportunities Ltd	Market purchase	\$64,750.00	100,000 ordinary shares	100,000
04-Jan-23	Thorney Opportunities Ltd	Market sale	\$68,190.00	100,000 ordinary shares	100,000
11-Jan-23	Thorney Opportunities Ltd	Market purchase	\$53,641.12	78,884 ordinary shares	78,884
11-Jan-23	Thorney Opportunities Ltd	Market purchase	\$53,641.12	78,884 ordinary shares	78,884
13-Jan-23	Thorney Opportunities Ltd	Market sale	\$54,824.38	78,884 ordinary shares	78,884
17-Jan-23	TIGA Trading Pty Ltd	Market purchase	\$Nil	177,622 ordinary shares	177,622
	Thorney Opportunities Ltd		\$133,500.00	200,000 ordinary shares	200,000
20-Jan-23	TIGA Trading Pty Ltd	Market purchase	\$Nil	122,378 ordinary shares	122,378
31-Jan-23	Thorney Opportunities Ltd	Market purchase	\$47,697.84	76,932 ordinary shares	76,932

3. Changes in relevant interests continued

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to Change	Class and number of securities affected	Person's votes affected
01-Feb-23	Thorney Opportunities Ltd	Market purchase	\$253,466.54	408,817 ordinary shares	408,817
02-Feb-23	Thorney Opportunities Ltd	Market purchase	\$13,795.62	22,251 ordinary shares	22,251
06-Feb-23	TIGA Trading Pty Ltd	\$Nil	\$Nil	42,000 ordinary shares	42,000
08-Feb-23	Thorney Opportunities Ltd	Market purchase	\$76,866.60	128,111 ordinary shares	128,111
09-Feb-23	Thorney Opportunities Ltd	Market purchase	\$73,133.40	121,889 ordinary shares	121,889
28-Mar-23	Jasforce Pty Ltd	\$Nil	\$Nil	100,000 ordinary shares	100,000
29-Mar-23	Thorney Opportunities Ltd	Market purchase	\$15,500.00	25,000 ordinary shares	25,000
30-Mar-23	Thorney Opportunities Ltd	Market purchase	\$6,200.00	10,000 ordinary shares	10,000
16-May-23	TIGA Trading Pty Ltd	Market purchase	\$Nil	59,010 ordinary shares	59,010
23-May-23	TIGA Trading Pty Ltd	Market purchase	\$Nil	98,990 ordinary shares	98,990
26-May-23	Jasforce Pty Ltd	Market sale	\$Nil	100,000 ordinary shares	100,000
07-Jun-23	Thorney Opportunities Ltd	Market sale	\$347,565.00	493,000 ordinary shares	493,000
08-Jun-23	Jasforce Pty Ltd	Market sale	\$Nil	150,000 ordinary shares	150,000
07-Jul-23	TIGA Trading Pty Ltd	Market sale	\$Nil	164,743 ordinary shares	164,743
10-Jul-23	TIGA Trading Pty Ltd	Market sale	\$Nil	71,499 ordinary shares	71,499
11-Jul-23	TIGA Trading Pty Ltd	Market sale	\$Nil	40,099 ordinary shares	40,099
12-Jul-23	TIGA Trading Pty Ltd	Market sale	\$Nil	28,663 ordinary shares	28,663
14-Jul-23	TIGA Trading Pty Ltd	Market sale	\$Nil	42,890 ordinary shares	42,890
18-Jul-23	TIGA Trading Pty Ltd	Market sale	\$Nil	58,348 ordinary shares	58,348
21-Jul-23	TIGA Trading Pty Ltd	Market sale	\$Nil	150,000 ordinary shares	150,000
24-Jul-23	Thorney Opportunities Ltd	Market sale	\$109,123.23	119,942 ordinary shares	119,942
26-Jul-23	Thorney Opportunities Ltd	Market sale	\$342,166.22	380,058 ordinary shares	380,058
24-Aug-23	TIGA Trading Pty Ltd	Market sale	\$Nil	124,871 ordinary shares	124,871
25-Aug-23	TIGA Trading Pty Ltd	Market sale	\$Nil	25,129 ordinary shares	25,129
16-Oct-23	Waislitz Family Foundation	Market sale	\$Nil	100,000 ordinary shares	100,000
17-Oct-23	Waislitz Family Foundation	Market sale	\$Nil	100,000 ordinary shares	100,000
29-Feb-24	Waislitz Family Foundation	Market sale	\$Nil	200,000 ordinary shares	200,000
01-Mar-24	Thorney Opportunities Ltd	Market sale	\$522,810.00	450,000 ordinary shares	450,000
	Waislitz Family Foundation		\$Nil	100,000 ordinary shares	100,000
04-Mar-24	Waislitz Family Foundation	Market sale	\$Nil	100,000 ordinary shares	100,000
06-Mar-24	TIGA Trading Pty Ltd	Market sale	\$Nil	1,711,487 ordinary shares	1,711,487
	Thorney Opportunities Ltd		\$47,600.00	40,000 ordinary shares	40,000
	Thorney Opportunities Ltd		\$952,000.00	800,000 ordinary shares	800,000
	Waislitz Family Foundation		\$Nil	100,000 ordinary shares	100,000
07-Mar-24	Jasforce Pty Ltd	Market sale	\$Nil	150,000 ordinary shares	150,000
08-Mar-24	TIGA Trading Pty Ltd	Market sale	\$Nil	64,469 ordinary shares	64,469
11-Mar-24	TIGA Trading Pty Ltd	Market sale	\$Nil	103,247 ordinary shares	103,247
12-Mar-24	TIGA Trading Pty Ltd	Market sale	\$Nil	332,284 ordinary shares	332,284
14-Mar-24	TIGA Trading Pty Ltd	Market sale	\$Nil	100,404 ordinary shares	100,404
15-Mar-24	TIGA Trading Pty Ltd	Market sale	\$Nil	299 ordinary shares	299

3. Changes in relevant interests continued

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to Change	Class and number of securities affected	Person's votes affected
18-Mar-24	TIGA Trading Pty Ltd	Market sale	\$Nil	16,084 ordinary shares	16,084
19-Mar-24	TIGA Trading Pty Ltd	Market sale	\$Nil	33,213 ordinary shares	33,213
22-Mar-24	TIGA Trading Pty Ltd	Market sale	\$Nil	421,714 ordinary shares	421,714
27-Mar-24	TIGA Trading Pty Ltd	Market sale	\$Nil	151,634 ordinary shares	151,634
18-Apr-24	Thorney Opportunities Ltd	Market sale	\$282,752.32	219,052 ordinary shares	219,052
	TIGA Trading Pty Ltd		\$Nil	440,948 ordinary shares	440,948
	Jasforce Pty Ltd		\$Nil	100,000 ordinary shares	100,000
23-Apr-24	TIGA Trading Pty Ltd	Market sale	\$Nil	335,000 ordinary shares	335,000
	Thorney Opportunities Ltd		\$26,812.50	165,000 ordinary shares	165,000
24-Apr-24	TIGA Trading Pty Ltd	Market sale	\$Nil	760,000 ordinary shares	760,000
	Thorney Opportunities Ltd		\$249,850.00	190,000 ordinary shares	190,000
	Waislitz Family Foundation		\$Nil	115,000 ordinary shares	115,000

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number and class of securities	Person's votes
Thorney Opportunities Ltd	UBS Nominees Pty Ltd	Thorney Opportunities Ltd	Thorney Opportunities Ltd has a relevant interest under section 608(1)(b) of the <i>Corporations Act 2001</i> (Cth) (the Act) as it is the beneficial holder of those shares.	6,635,948 ordinary shares	6,635,948
Thorney Investment Group	UBS Nominees Pty Ltd	Thorney Opportunities Ltd	Thorney Investment Group is taken to have a relevant interest as it has the capacity to determine the outcome of decisions about the financial and operating policies of each of the entities in the adjacent column.	6,635,948 ordinary shares	6,635,948
		TIGA Trading Pty Ltd	Thorney Investment Group is taken under section 608(3)(b) of the <i>Act</i> to have a relevant interest as it holds all the issued capital in TIGA Trading.	29,164,052 ordinary shares	29,164,052
Jasforce Pty Ltd, as trustee for the Alex Waislitz Retirement Plan (Jasforce)	Jasforce	Jasforce	Jasforce has a relevant interest under section 608(1)(a) of the <i>Act</i> as it is the registered holder of those shares.	2,100,000 ordinary shares	2,100,000
Waislitz Charitable Corporation Pty Ltd, as trustee for the Waislitz Family Foundation	Waislitz Family Foundation	Waislitz Family Foundation	Waislitz Family Foundation has a relevant interest under section 608(1)(a) of the <i>Act</i> as it is the registered holder of those shares.	385,000 ordinary shares	385,000
Mr Alex Waislitz	UBS Nominees Pty Ltd	Thorney Opportunities Ltd	Each of the entities listed in the adjacent column (and in Annexure "A") are 'associates' pursuant to section 12(2)(a)(iii) of the <i>Act</i> by virtue of them being commonly controlled by Mr Alex Waislitz who, pursuant to section 50AA of the <i>Act</i> , has the capacity to determine the outcome of decisions about the financial and operating policies of each of those entities.	6,635,948 ordinary shares	6,635,948
		TIGA Trading Pty Ltd		29,164,052 ordinary shares	29,164,052
	Jasforce	Jasforce		2,100,000 ordinary shares	2,100,000
	Waislitz Family Foundation	Waislitz Family Foundation		385,000 ordinary shares	385,000

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	Nature of association

6. Addresses

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

Name	Address
Thorney Opportunities Ltd, ACN 080 167 264	Level 45, 55 Collins Street, Melbourne 3000
Thorney International Pty Ltd, ACN 132 886 698	Level 45, 55 Collins Street, Melbourne 3000
Tiga Trading Pty Ltd, ACN 118 961 210	Level 45, 55 Collins Street, Melbourne 3000
Thorney Investment Group and each of the entities listed in Annexure 'A' to this notice	See Annexure 'A' to this notice
Jasforce Pty Ltd, ACN 017 167 713 as trustee for the Alex Waislitz Retirement Plan	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Waislitz Charitable Corporation Pty Ltd, ACN 163 623 612 as trustee for the Waislitz Family Foundation	Level 45, 55 Collins Street, Melbourne 3000
Alex Waislitz	Level 45, 55 Collins Street, Melbourne 3000

Signature

Print name CRAIG SMITH ACIS, CPA
Sign here

Capacity SECRETARY
Date: 29 April 2024



ANNEXURE 'A'

This is Annexure A referred to in the Form 604 *Notice of change of interests of substantial holder* signed by me and dated 29 April 2024.



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CRAIG SMITH
Secretary

SUBSTANTIAL HOLDERS - ENTITY DETAILS

Associated Entities	Address
<u>Thorney Investment Group</u>	
Jamahjo Pty Ltd, ACN 117 488 696 as trustee for the Halex Family Trust	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Thistle Custodians Pty Ltd, ACN 078 027 193	Level 45, 55 Collins Street, Melbourne 3000
Thistle Holdings Pty Ltd, ACN 075 051 464	Level 45, 55 Collins Street, Melbourne 3000
Thorney Alpha Pty Ltd, ACN 162 820 537	Level 45, 55 Collins Street, Melbourne 3000
Thorney Beta Pty Ltd, ACN 162 828 677	Level 45, 55 Collins Street, Melbourne 3000
Thorney Holdings Pty Ltd, ACN 006 262 835	Level 45, 55 Collins Street, Melbourne 3000
Thorney International Pty Ltd, ACN 132 886 698	Level 45, 55 Collins Street, Melbourne 3000
Thorney Investment Group Australia Pty Ltd, ACN 117 488 892	Level 45, 55 Collins Street, Melbourne 3000
Thorney Management Services Pty Ltd, ACN 164 880 148	Level 45, 55 Collins Street, Melbourne 3000
Thorney Omega Pty Ltd, ACN 163 964 636	Level 45, 55 Collins Street, Melbourne 3000
Tiga Property Pty Ltd, ACN 117 811 453	Level 45, 55 Collins Street, Melbourne 3000
Tiga (Ballarat) Pty Ltd, ACN 117 812 030	Level 45, 55 Collins Street, Melbourne 3000
Tiga Finance Pty Ltd, ACN 118 521 412	Level 45, 55 Collins Street, Melbourne 3000
Tiga (Hawthorn) Pty Ltd, ACN 126 952 663	Level 45, 55 Collins Street, Melbourne 3000
Tiga Tails Pty Ltd, ACN 080 534 416	Level 45, 55 Collins Street, Melbourne 3000
Tiga Trading Pty Ltd, ACN 118 961 210	Level 45, 55 Collins Street, Melbourne 3000
<u>Other associates</u>	
Early Force Pty Ltd, ACN 103 134 363 as trustee for the Alex Waislitz Property Investment Trust	Level 45, 55 Collins Street, Melbourne 3000
Jamah Investments Pty Ltd, ACN 093 388 928 as trustee for the Jamah Investment Trust	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Jasforce Pty Ltd, ACN 017 167 713 as trustee for the Alex Waislitz Retirement Plan	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Thorney Technologies Ltd, ACN 096 782 188	Level 45, 55 Collins Street, Melbourne 3000
58 Jarque Pty Ltd, ACN 617 756 377	Level 45, 55 Collins Street, Melbourne 3000
Two Towers Pty Ltd, ACN 134 730 546	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Urban Land Nominees Pty Ltd, ACN 004 753 066	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Coastal Estates Proprietary Limited, ACN 004 481 154	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Waislitz Charitable Corporation Pty Ltd, ACN 163 623 612 as trustee for the Waislitz Family Foundation	Level 45, 55 Collins Street, Melbourne 3000