

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Service Stream Limited (ASX: SSM)

ACN/ARSN ACN: 072 369 870

1. Details of substantial holder (1)

Name Wilson Asset Management Group (refer entities listed in Annexure A)

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 22/08/2024

The previous notice was given to the company on 7/06/2024

The previous notice was dated 7/06/2024

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 (2) had a relevant interest (3) 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 (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	31,971,847	5.19%	39,116,641	6.35%

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 of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer to Annexure B					

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 (8)	Nature of relevant interest (6)	Class and number of securities affected	Person's votes
Refer to Annexure C					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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	

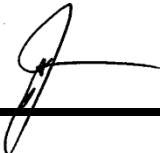
6. Addresses

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name	Address
Refer to Annexure A	

Signature

print name Kim Heng capacity Chief Operations Officer

sign here  date 26/08/2024

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100
- (6) 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

1. Details of Wilson Asset Management Group

Wilson Asset Management Group

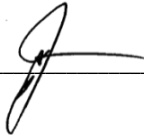
Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)
WAM Strategic Value Limited	(ACN 649 096 220)
WAM Alternative Assets Limited	(ACN 168 941 704)
Wilson Asset Management Leaders Fund	(ARSN 663 806 228)

6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
MAM Pty Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Capital Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Research Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Active Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Leaders Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Microcap Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Alternative Assets Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Strategic Value Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Global Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
Wilson Asset Management Leaders Fund	Level 26, 1 Farrer Place, Sydney, NSW 2000
Citigroup Pty Limited	Level 21, 2 Park Street, Sydney, NSW 2000

This is Annexure A of 1 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Signed: _____



Date: 26/08/2024

ANNEXURE B

Refer to Annexure A for the name and ACN's of the Wilson Asset Management Group members.

3. Changes in relevant interests

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities	Number of securities	Person's votes affected
11/06/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-2,630.31	Ordinary shares	2,236	2,236
11/06/24	WAM Capital Limited	On market purchase	-96,720.39	Ordinary shares	82,221	82,221
11/06/24	WAM Research Limited	On market purchase	-25,258.51	Ordinary shares	21,472	21,472
12/06/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-6,394.28	Ordinary shares	5,278	5,278
12/06/24	WAM Capital Limited	On market purchase	-235,085.89	Ordinary shares	194,046	194,046
12/06/24	WAM Research Limited	On market purchase	-61,393.76	Ordinary shares	50,676	50,676
13/06/24	WAM Microcap Limited	On market sell	1,145,107.45	Ordinary shares	- 925,000	925,000
17/06/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market sell	3,923.85	Ordinary shares	- 3,215	3,215
17/06/24	WAM Capital Limited	On market sell	145,368.06	Ordinary shares	- 119,107	119,107
17/06/24	WAM Microcap Limited	On market sell	85,200.69	Ordinary shares	- 69,809	69,809
17/06/24	WAM Research Limited	On market sell	27,224.09	Ordinary shares	- 22,306	22,306
18/06/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-10,443.53	Ordinary shares	8,477	8,477
18/06/24	WAM Capital Limited	On market purchase	-385,519.85	Ordinary shares	312,926	312,926
18/06/24	WAM Microcap Limited	On market purchase	-122,818.96	Ordinary shares	99,692	99,692
18/06/24	WAM Research Limited	On market purchase	-111,869.08	Ordinary shares	90,804	90,804
19/06/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-20,105.49	Ordinary shares	16,319	16,319
19/06/24	WAM Capital Limited	On market purchase	-743,537.20	Ordinary shares	603,506	603,506
19/06/24	WAM Microcap Limited	On market purchase	-266,674.02	Ordinary shares	216,451	216,451
19/06/24	WAM Research Limited	On market purchase	-201,712.80	Ordinary shares	163,724	163,724
20/06/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-661.25	Ordinary shares	528	528
20/06/24	WAM Capital Limited	On market purchase	-24,462.67	Ordinary shares	19,533	19,533
20/06/24	WAM Microcap Limited	On market purchase	-8,772.89	Ordinary shares	7,005	7,005
20/06/24	WAM Research Limited	On market purchase	-6,636.34	Ordinary shares	5,299	5,299
21/06/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-3,080.03	Ordinary shares	2,448	2,448
21/06/24	WAM Capital Limited	On market purchase	-113,898.22	Ordinary shares	90,526	90,526
21/06/24	WAM Microcap Limited	On market purchase	-40,850.67	Ordinary shares	32,468	32,468
21/06/24	WAM Research Limited	On market purchase	-30,898.44	Ordinary shares	24,558	24,558
24/06/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,108.36	Ordinary shares	894	894
24/06/24	WAM Capital Limited	On market purchase	-40,183.80	Ordinary shares	32,412	32,412
24/06/24	WAM Microcap Limited	On market purchase	-7,622.18	Ordinary shares	6,148	6,148
24/06/24	WAM Research Limited	On market purchase	-13,074.73	Ordinary shares	10,546	10,546
25/06/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-6,061.25	Ordinary shares	4,861	4,861
25/06/24	WAM Capital Limited	On market purchase	-219,834.94	Ordinary shares	176,303	176,303
25/06/24	WAM Microcap Limited	On market purchase	-41,700.58	Ordinary shares	33,443	33,443
25/06/24	WAM Research Limited	On market purchase	-71,529.31	Ordinary shares	57,365	57,365
26/06/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-17,049.38	Ordinary shares	13,404	13,404
26/06/24	WAM Capital Limited	On market purchase	-618,399.91	Ordinary shares	486,178	486,178
26/06/24	WAM Microcap Limited	On market purchase	-117,305.41	Ordinary shares	92,224	92,224
26/06/24	WAM Research Limited	On market purchase	-201,216.75	Ordinary shares	158,194	158,194
27/06/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-5,880.36	Ordinary shares	4,594	4,594
27/06/24	WAM Capital Limited	On market purchase	-213,244.30	Ordinary shares	166,596	166,596
27/06/24	WAM Microcap Limited	On market purchase	-40,450.83	Ordinary shares	31,602	31,602

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities	Number of securities	Person's votes affected
27/06/24	WAM Research Limited	On market purchase	-69,386.70	Ordinary shares	54,208	54,208
28/06/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-6,869.32	Ordinary shares	5,362	5,362
28/06/24	WAM Capital Limited	On market purchase	-249,138.81	Ordinary shares	194,471	194,471
28/06/24	WAM Microcap Limited	On market purchase	-47,258.88	Ordinary shares	36,889	36,889
28/06/24	WAM Research Limited	On market purchase	-81,066.10	Ordinary shares	63,278	63,278
01/07/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market sell	7,928.57	Ordinary shares	- 6,241	6,241
01/07/24	WAM Capital Limited	On market sell	292,790.45	Ordinary shares	- 230,471	230,471
01/07/24	WAM Microcap Limited	On market sell	94,404.72	Ordinary shares	- 74,311	74,311
01/07/24	WAM Research Limited	On market sell	74,924.41	Ordinary shares	- 58,977	58,977
02/07/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market sell	1,174.30	Ordinary shares	- 928	928
02/07/24	WAM Capital Limited	On market sell	43,351.64	Ordinary shares	- 34,259	34,259
02/07/24	WAM Microcap Limited	On market sell	13,977.71	Ordinary shares	- 11,046	11,046
02/07/24	WAM Research Limited	On market sell	11,093.84	Ordinary shares	- 8,767	8,767
12/07/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-11,789.22	Ordinary shares	8,771	8,771
12/07/24	WAM Capital Limited	On market purchase	-355,924.11	Ordinary shares	264,802	264,802
12/07/24	WAM Research Limited	On market purchase	-110,884.04	Ordinary shares	82,496	82,496
17/07/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-10,737.64	Ordinary shares	7,802	7,802
17/07/24	WAM Capital Limited	On market purchase	-395,153.81	Ordinary shares	287,120	287,120
17/07/24	WAM Research Limited	On market purchase	-94,789.02	Ordinary shares	68,874	68,874
19/07/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,054.92	Ordinary shares	793	793
19/07/24	WAM Capital Limited	On market purchase	-38,843.22	Ordinary shares	29,199	29,199
19/07/24	WAM Microcap Limited	On market purchase	-12,206.76	Ordinary shares	9,176	9,176
19/07/24	WAM Research Limited	On market purchase	-9,958.57	Ordinary shares	7,486	7,486
23/07/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,692.46	Ordinary shares	1,282	1,282
23/07/24	WAM Capital Limited	On market purchase	-62,365.05	Ordinary shares	47,240	47,240
23/07/24	WAM Microcap Limited	On market purchase	-19,599.31	Ordinary shares	14,846	14,846
23/07/24	WAM Research Limited	On market purchase	-15,988.63	Ordinary shares	12,111	12,111
24/07/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,138.61	Ordinary shares	850	850
24/07/24	WAM Capital Limited	On market purchase	-41,918.11	Ordinary shares	31,293	31,293
24/07/24	WAM Microcap Limited	On market purchase	-13,173.00	Ordinary shares	9,834	9,834
24/07/24	WAM Research Limited	On market purchase	-10,747.10	Ordinary shares	8,023	8,023
25/07/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-5,910.38	Ordinary shares	4,415	4,415
25/07/24	WAM Capital Limited	On market purchase	-217,198.23	Ordinary shares	162,245	162,245
25/07/24	WAM Research Limited	On market purchase	-44,151.84	Ordinary shares	32,981	32,981
26/07/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,976.52	Ordinary shares	1,457	1,457
26/07/24	WAM Capital Limited	On market purchase	-72,789.61	Ordinary shares	53,657	53,657
26/07/24	WAM Microcap Limited	On market purchase	-22,704.96	Ordinary shares	16,737	16,737
26/07/24	WAM Research Limited	On market purchase	-18,632.52	Ordinary shares	13,735	13,735
30/07/24	WAM Microcap Limited	On market purchase	-159,753.76	Ordinary shares	115,951	115,951
31/07/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-15,912.54	Ordinary shares	11,413	11,413
31/07/24	WAM Capital Limited	On market purchase	-432,039.55	Ordinary shares	309,873	309,873
31/07/24	WAM Research Limited	On market purchase	-114,990.53	Ordinary shares	82,475	82,475
02/08/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-8,503.23	Ordinary shares	6,243	6,243
02/08/24	WAM Capital Limited	On market purchase	-324,820.18	Ordinary shares	238,480	238,480
02/08/24	WAM Research Limited	On market purchase	-47,663.36	Ordinary shares	34,994	34,994
05/08/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-6,056.08	Ordinary shares	4,602	4,602
05/08/24	WAM Capital Limited	On market purchase	-231,116.84	Ordinary shares	175,625	175,625

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities	Number of securities	Person's votes affected
05/08/24	WAM Research Limited	On market purchase	-157,617.41	Ordinary shares	119,773	119,773
06/08/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-2,298.46	Ordinary shares	1,765	1,765
06/08/24	WAM Capital Limited	On market purchase	-89,242.86	Ordinary shares	68,530	68,530
09/08/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-5,357.30	Ordinary shares	4,112	4,112
09/08/24	WAM Capital Limited	On market purchase	-207,153.84	Ordinary shares	159,001	159,001
09/08/24	WAM Research Limited	On market purchase	-178,342.70	Ordinary shares	136,887	136,887
16/08/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-3,686.40	Ordinary shares	2,729	2,729
16/08/24	WAM Capital Limited	On market purchase	-142,408.04	Ordinary shares	105,423	105,423
16/08/24	WAM Microcap Limited	On market purchase	-16,234.22	Ordinary shares	12,018	12,018
16/08/24	WAM Research Limited	On market purchase	-40,295.11	Ordinary shares	29,830	29,830
19/08/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-15,549.20	Ordinary shares	11,459	11,459
19/08/24	WAM Capital Limited	On market purchase	-600,588.27	Ordinary shares	442,604	442,604
19/08/24	WAM Microcap Limited	On market purchase	-68,467.26	Ordinary shares	50,457	50,457
19/08/24	WAM Research Limited	On market purchase	-169,938.08	Ordinary shares	125,236	125,236
20/08/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-6,692.50	Ordinary shares	4,842	4,842
20/08/24	WAM Capital Limited	On market purchase	-258,837.49	Ordinary shares	187,268	187,268
20/08/24	WAM Research Limited	On market purchase	-80,014.21	Ordinary shares	57,890	57,890
21/08/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-7,194.17	Ordinary shares	4,938	4,938
21/08/24	WAM Capital Limited	On market purchase	-277,881.81	Ordinary shares	190,735	190,735
21/08/24	WAM Microcap Limited	On market purchase	-81,885.07	Ordinary shares	56,205	56,205
21/08/24	WAM Research Limited	On market purchase	-70,108.94	Ordinary shares	48,122	48,122
22/08/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-25,030.21	Ordinary shares	17,143	17,143
22/08/24	WAM Capital Limited	On market purchase	-975,150.12	Ordinary shares	667,873	667,873
22/08/24	WAM Research Limited	On market purchase	-360,031.68	Ordinary shares	246,583	246,583
23/08/24	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-3,594.67	Ordinary shares	2,475	2,475
23/08/24	WAM Capital Limited	On market purchase	-137,288.85	Ordinary shares	94,526	94,526
23/08/24	WAM Research Limited	On market purchase	-35,962.70	Ordinary shares	24,761	24,761

This is Annexure B of 3 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Signed: _____

Date: 26/08/2024


ANNEXURE C

Refer to Annexure A for the name and ACN's of the Wilson Asset Management Group members.

4. Present relevant interests

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as a holder (8)	Nature of relevant interest (6)	Number of securities	Class of securities	Person's votes
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Citigroup Pty Limited	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Management of the portfolio of Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	646,121	Ordinary shares	646,121
WAM Capital Limited	Citigroup Pty Limited	WAM Capital Limited	Management of the portfolio of WAM Capital Limited	24,962,469	Ordinary shares	24,962,469
WAM Microcap Limited	Citigroup Pty Limited	WAM Microcap Limited	Management of the portfolio of WAM Microcap Limited	7,131,140	Ordinary shares	7,131,140
WAM Research Limited	Citigroup Pty Limited	WAM Research Limited	Management of the portfolio of WAM Research Limited	6,376,911	Ordinary shares	6,376,911

This is Annexure C of 1 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Signed:  _____

Date: 26/08/2024