

2 June 2026

The Manager  
Company Announcements Office  
ASX Limited  
Level 27  
39 Martin Place  
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam,

**Re: Notice of change of interests of substantial holder – Ventia Services Group Limited (VNT)**

We enclose notice of change of interests of substantial holder in Ventia Services Group Limited. This notice is given by Alphinity Investment Management Pty Ltd.

Yours faithfully,



Hannah-Mary Crabbe  
Company Secretary

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme **Ventia Services Group Limited**

ACN/ARSN **603 253 541**

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

Name **Alphinity Investment Management Pty Ltd**

ACN/ARSN (if applicable) **140 833 709**

There was a change in the interests of the substantial holder on **29/05/2026**

The previous notice was given to the company on **24/03/2026**

The previous notice was dated **24/03/2026**

**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)
<b>Ordinary Fully Paid</b>	<b>41,497,754</b>	<b>5.02%</b>	<b>51,162,315</b>	<b>6.24%</b>

**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
<b>Refer Annexure 1</b>	<b>Alphinity Investment Management Pty Ltd</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</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	Person's votes
<b>Alphinity Investment Management Pty Ltd</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>Ordinary Fully Paid securities purchased and sold on market and acquired and sold (via off market transfer) by Alphinity Investment Management Pty Limited.</b>	<b>21,096,248 (Ordinary Fully Paid)</b>	<b>21,096,248</b>
<b>As above</b>	<b>BNP Paribas Nominees Pty Limited</b>	<b>BNP Paribas Nominees Pty Limited</b>	<b>As above</b>	<b>4,248,718 (Ordinary Fully Paid)</b>	<b>4,248,718</b>
<b>As above</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>As above</b>	<b>19,858,904 (Ordinary Fully Paid)</b>	<b>19,858,904</b>
<b>As above</b>	<b>Citicorp Nominees Pty Limited</b>	<b>Citicorp Nominees Pty Limited</b>	<b>As above</b>	<b>5,958,445 (Ordinary Fully Paid)</b>	<b>5,958,445</b>

**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	N/A

**6. Addresses**

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

Name	Address
Alphinity Investment Management Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

**Signature**

print name Hannah-Mary Crabbe Capacity Company Secretary



sign here \_\_\_\_\_ date 02/06/2026

**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 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 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.

(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.



**Hannah-Mary Crabbe**  
**Company Secretary of Alphinity Investment Management Pty Ltd**

**Transactions:****Company****Name/Scheme:** Ventia Services Group Limited (VNT)**As at:** 29/05/2026**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/03/2026	Alphinity Investment Management Pty Ltd	Sell	185,557	-33,494	33,494
27/03/2026	As above	Buy	223,546	40,793	40,793
27/03/2026	As above	Buy	31,877	5,817	5,817
27/03/2026	As above	Buy	51,271	9,356	9,356
27/03/2026	As above	Buy	58,017	10,587	10,587
27/03/2026	As above	Buy	451,081	82,314	82,314
27/03/2026	As above	Buy	58,417	10,660	10,660
30/03/2026	As above	Buy	236,335	43,847	43,847
31/03/2026	As above	Buy	57,099	11,397	11,397
31/03/2026	As above	Buy	670,418	133,816	133,816
31/03/2026	As above	Buy	627,513	125,252	125,252
31/03/2026	As above	Buy	543,530	108,489	108,489
31/03/2026	As above	Buy	462,944	92,404	92,404
31/03/2026	As above	Buy	34,764	6,939	6,939
31/03/2026	As above	Buy	121,067	24,165	24,165
31/03/2026	As above	Buy	478,350	95,479	95,479
31/03/2026	As above	Buy	262,990	52,493	52,493
31/03/2026	As above	Buy	1,043,142	208,212	208,212
31/03/2026	As above	Buy	293,731	58,629	58,629
31/03/2026	As above	Buy	96,367	19,235	19,235
31/03/2026	As above	Buy	92,374	18,438	18,438
31/03/2026	As above	Buy	139,876	26,745	26,745
31/03/2026	As above	Buy	443,310	88,485	88,485
31/03/2026	As above	Buy	59,338	11,844	11,844
31/03/2026	As above	Buy	356,637	71,185	71,185
31/03/2026	As above	Buy	777,011	155,092	155,092
31/03/2026	As above	Buy	126,462	25,242	25,242
31/03/2026	As above	Buy	1,673,671	334,066	334,066
31/03/2026	As above	Buy	156,542	31,246	31,246
31/03/2026	As above	Buy	125,035	24,957	24,957
31/03/2026	As above	Buy	429,502	85,729	85,729
31/03/2026	As above	Buy	298,977	59,676	59,676
31/03/2026	As above	Buy	85,020	16,970	16,970
31/03/2026	As above	Buy	359,037	71,664	71,664
31/03/2026	As above	Buy	544,780	158,615	158,615
31/03/2026	As above	Buy	23,482	4,687	4,687
02/04/2026	As above	Buy	24,146	4,625	4,625
02/04/2026	As above	Buy	28,579	5,455	5,455
02/04/2026	As above	Buy	790,057	151,352	151,352
08/04/2026	As above	Buy	12,859	2,461	2,461
08/04/2026	As above	Sell	531,102	-100,383	100,383
08/04/2026	As above	Buy	5,961	1,128	1,128
08/04/2026	As above	Buy	81,766	15,649	15,649
08/04/2026	As above	Buy	6,775	1,282	1,282
08/04/2026	As above	Buy	92,932	17,786	17,786
08/04/2026	As above	Buy	629	119	119
08/04/2026	As above	Buy	8,642	1,654	1,654
08/04/2026	As above	Buy	2,505	474	474
08/04/2026	As above	Buy	8,356	1,581	1,581

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/04/2026	As above	Buy	1,876	355	355
08/04/2026	As above	Buy	15,813	2,992	2,992
08/04/2026	As above	Buy	216,785	41,490	41,490
08/04/2026	As above	Buy	2,061	390	390
08/04/2026	As above	Buy	28,293	5,415	5,415
08/04/2026	As above	Buy	2,162	409	409
08/04/2026	As above	Buy	29,626	5,670	5,670
08/04/2026	As above	Buy	34,328	6,570	6,570
08/04/2026	As above	Buy	114,610	21,935	21,935
08/04/2026	As above	Buy	25,754	4,929	4,929
08/04/2026	As above	Buy	41,736	7,897	7,897
08/04/2026	As above	Buy	572,221	109,516	109,516
08/04/2026	As above	Buy	13,043	2,468	2,468
08/04/2026	As above	Buy	178,894	34,238	34,238
08/04/2026	As above	Buy	698	132	132
08/04/2026	As above	Buy	9,577	1,833	1,833
08/04/2026	As above	Buy	1,201	227	227
08/04/2026	As above	Buy	16,695	3,156	3,156
08/04/2026	As above	Buy	20,234	3,825	3,825
08/04/2026	As above	Buy	11,564	2,186	2,186
08/04/2026	As above	Buy	2,640	499	499
08/04/2026	As above	Buy	48,668	9,200	9,200
08/04/2026	As above	Buy	7,633	1,443	1,443
08/04/2026	As above	Buy	38,031	7,196	7,196
08/04/2026	As above	Buy	804	152	152
08/04/2026	As above	Buy	10,696	2,022	2,022
08/04/2026	As above	Buy	53,403	10,095	10,095
08/04/2026	As above	Buy	8,676	1,640	1,640
08/04/2026	As above	Buy	2,767	523	523
08/04/2026	As above	Buy	3,206	606	606
08/04/2026	As above	Buy	2,402	454	454
08/04/2026	As above	Buy	894	169	169
08/04/2026	As above	Buy	11,432	2,161	2,161
08/04/2026	As above	Buy	521,465	99,802	99,802
08/04/2026	As above	Buy	9,037	1,710	1,710
08/04/2026	As above	Buy	123,900	23,713	23,713
08/04/2026	As above	Buy	8,932	1,690	1,690
08/04/2026	As above	Buy	935	177	177
08/04/2026	As above	Buy	122,511	23,447	23,447
09/04/2026	As above	Buy	204,103	39,097	39,097
15/04/2026	As above	Buy	14,014	2,814	2,814
15/04/2026	As above	Buy	64,352	12,922	12,922
15/04/2026	As above	Buy	57,718	11,590	11,590
15/04/2026	As above	Buy	129,495	26,003	26,003
15/04/2026	As above	Buy	36,653	7,360	7,360
15/04/2026	As above	Buy	48,366	9,712	9,712
15/04/2026	As above	Buy	174,195	34,979	34,979
15/04/2026	As above	Buy	6,514	1,308	1,308
15/04/2026	As above	Buy	50,313	10,103	10,103
15/04/2026	As above	Buy	7,839	1,574	1,574
15/04/2026	As above	Buy	65,607	13,174	13,174
15/04/2026	As above	Buy	26,190	5,259	5,259
15/04/2026	As above	Buy	10,089	2,026	2,026
15/04/2026	As above	Buy	64,879	13,028	13,028
15/04/2026	As above	Buy	3,556	714	714
15/04/2026	As above	Buy	108,128	30,399	30,399
15/04/2026	As above	Buy	2,505	503	503
15/04/2026	As above	Buy	32,709	6,568	6,568
15/04/2026	As above	Buy	11,394	2,288	2,288
15/04/2026	As above	Buy	99,675	20,015	20,015
15/04/2026	As above	Buy	12,062	2,422	2,422
15/04/2026	As above	Buy	5,906	1,186	1,186
15/04/2026	As above	Buy	17,061	3,426	3,426
15/04/2026	As above	Buy	13,650	2,741	2,741
15/04/2026	As above	Buy	85,671	17,203	17,203
15/04/2026	As above	Buy	82,583	16,583	16,583

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/04/2026	As above	Buy	140,845	27,749	27,749
16/04/2026	As above	Buy	176,024	34,680	34,680
16/04/2026	As above	Buy	60,918	12,002	12,002
16/04/2026	As above	Buy	124,410	24,511	24,511
16/04/2026	As above	Buy	1,028,280	202,590	202,590
16/04/2026	As above	Buy	117,537	23,157	23,157
16/04/2026	As above	Buy	337,456	66,485	66,485
16/04/2026	As above	Buy	25,845	5,092	5,092
16/04/2026	As above	Buy	1,118,602	307,693	307,693
16/04/2026	As above	Buy	36,697	7,230	7,230
16/04/2026	As above	Buy	669,314	131,867	131,867
16/04/2026	As above	Buy	104,102	20,510	20,510
16/04/2026	As above	Buy	270,183	53,231	53,231
16/04/2026	As above	Buy	676,810	133,344	133,344
16/04/2026	As above	Buy	80,850	15,929	15,929
16/04/2026	As above	Buy	519,048	102,262	102,262
16/04/2026	As above	Buy	67,192	13,238	13,238
16/04/2026	As above	Buy	1,797,214	354,084	354,084
16/04/2026	As above	Buy	498,944	98,301	98,301
16/04/2026	As above	Buy	378,112	74,495	74,495
16/04/2026	As above	Buy	1,335,901	263,197	263,197
16/04/2026	As above	Buy	595,432	117,311	117,311
16/04/2026	As above	Buy	663,862	130,793	130,793
16/04/2026	As above	Buy	144,555	28,480	28,480
16/04/2026	As above	Buy	851,972	167,854	167,854
16/04/2026	As above	Buy	883,791	174,123	174,123
17/04/2026	As above	Buy	7,704	1,485	1,485
17/04/2026	As above	Buy	3,989	769	769
17/04/2026	As above	Buy	1,691	326	326
17/04/2026	As above	Buy	73,291	19,725	19,725
17/04/2026	As above	Buy	2,407	464	464
17/04/2026	As above	Buy	43,856	8,454	8,454
17/04/2026	As above	Buy	87,526	16,872	16,872
17/04/2026	As above	Buy	39,016	7,521	7,521
17/04/2026	As above	Buy	43,498	8,385	8,385
17/04/2026	As above	Buy	9,473	1,826	1,826
17/04/2026	As above	Buy	55,824	10,761	10,761
17/04/2026	As above	Buy	57,909	11,163	11,163
17/04/2026	As above	Buy	6,822	1,315	1,315
17/04/2026	As above	Buy	17,705	3,413	3,413
17/04/2026	As above	Buy	44,344	8,548	8,548
17/04/2026	As above	Buy	5,297	1,021	1,021
17/04/2026	As above	Buy	34,010	6,556	6,556
17/04/2026	As above	Buy	4,404	849	849
17/04/2026	As above	Buy	117,754	22,699	22,699
17/04/2026	As above	Buy	32,692	6,302	6,302
17/04/2026	As above	Buy	24,776	4,776	4,776
17/04/2026	As above	Buy	8,150	1,571	1,571
17/04/2026	As above	Buy	67,377	12,988	12,988
17/04/2026	As above	Buy	11,532	2,223	2,223
17/04/2026	As above	Buy	9,229	1,779	1,779
17/04/2026	As above	Buy	22,110	4,262	4,262
20/04/2026	As above	Buy	1,119,116	214,639	214,639
24/04/2026	As above	Sell	454,317	-	84,572
05/05/2026	As above	Buy	112,452	19,092	19,092
05/05/2026	As above	Buy	278,473	47,279	47,279
05/05/2026	As above	Buy	30,410	5,163	5,163
05/05/2026	As above	Sell	110,998	-	26,203
05/05/2026	As above	Sell	88,600	-	15,033
05/05/2026	As above	Sell	79,205	-	13,439
05/05/2026	As above	Sell	113,966	-	19,337
05/05/2026	As above	Sell	153,914	-	26,115
05/05/2026	As above	Sell	171,996	-	29,183
05/05/2026	As above	Sell	46,230	-	7,844
14/05/2026	As above	Sell - Transfer	3,463,737	-	587,074
15/05/2026	As above	Buy	135,593	22,528	22,528
15/05/2026	As above	Buy	466,720	77,543	77,543
15/05/2026	As above	Buy	15,830	2,630	2,630
15/05/2026	As above	Buy	11,015	1,830	1,830
15/05/2026	As above	Buy	64,661	10,743	10,743
15/05/2026	As above	Buy	284,770	47,313	47,313
15/05/2026	As above	Buy	181,932	30,227	30,227
15/05/2026	As above	Buy	44,269	7,355	7,355
15/05/2026	As above	Buy	27,356	4,545	4,545
15/05/2026	As above	Buy	14,126	2,347	2,347
15/05/2026	As above	Buy	456,494	75,844	75,844
15/05/2026	As above	Buy	293,299	48,730	48,730
21/05/2026	As above	Sell	97,093	-	15,839

<b>Date of Change</b>	<b>Holder of relevant interest</b>	<b>Nature of Change</b>	<b>Consideration</b>	<b>Number of Securities</b>	<b>Person's Votes Affected</b>
21/05/2026	As above	Buy	720,853	117,547	117,547
26/05/2026	As above	Buy	385,752	62,568	62,568
26/05/2026	As above	Buy	534,540	86,701	86,701
28/05/2026	As above	Sell - Transfer	2,394,392	-	388,070
29/05/2026	As above	Buy - Transfer	18,227,389	4,104,842	4,104,842
					-
			<b>Total Number of Securities</b>	<b>9,664,561</b>	
					-