

Form 604Corporations 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

26/10/2026

The previous notice was given to the company on

23/09/2026

The previous notice was dated

23/09/2026**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)
Ordinary Fully Paid	59,386,155	7.26%	49,012,643	6.01%

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 Annexure 1	Alphinity Investment Management Pty Ltd	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

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
Alphinity Investment Management Pty Ltd	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	Ordinary Fully Paid securities purchased and sold on market and acquired via off market transfer by Alphinity Investment Management Pty Ltd.	21,722,054 (Ordinary Fully Paid)	21,722,054
As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	4,119,766 (Ordinary Fully Paid)	4,119,766
As above	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia)	As above	20,338,555 (Ordinary Fully Paid)	20,338,555
As above	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	2,832,268 (Ordinary Fully Paid)	2,832,268

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 **Linda Matthews** Capacity **Company Secretary**



sign here date **28/10/2026**

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.



Linda Matthews
Company Secretary of Alphinity Investment Management Pty Ltd

Transactions:**Company****Name/Scheme:** Ventia Services Group Limited (VNT)**As at:** 26/10/2026**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
22/09/2026	Alphinity Investment Management Pty Ltd	Buy	745,949	172,718	172,718
22/09/2026	As above	Buy	43,989	7,258	7,258
22/09/2026	As above	Buy	50,322	8,303	8,303
22/09/2026	As above	Buy	39,086	6,449	6,449
22/09/2026	As above	Buy	7,194	1,187	1,187
22/09/2026	As above	Buy	226,081	52,347	52,347
22/09/2026	As above	Buy	68,947	11,376	11,376
22/09/2026	As above	Buy	82,426	13,600	13,600
23/09/2026	As above	Buy - Transfer	951,264	156,201	156,201
25/09/2026	As above	Sell	513,766	- 83,823	83,823
28/09/2026	As above	Sell	46,573	- 7,698	7,698
29/09/2026	As above	Sell	821,719	- 136,539	136,539
29/09/2026	As above	Sell	299,592	- 49,781	49,781
29/09/2026	As above	Sell	217,209	- 36,092	36,092
29/09/2026	As above	Sell	2,366,368	- 393,202	393,202
29/09/2026	As above	Sell	3,588,978	- 596,354	596,354
29/09/2026	As above	Sell	286,888	- 47,670	47,670
29/09/2026	As above	Sell	2,235,815	- 371,509	371,509
29/09/2026	As above	Sell	976,760	- 162,301	162,301
29/09/2026	As above	Sell	870,918	- 144,714	144,714
29/09/2026	As above	Sell	52,461	- 8,717	8,717
29/09/2026	As above	Sell	448,609	- 74,542	74,542
29/09/2026	As above	Sell	370,035	- 61,486	61,486
29/09/2026	As above	Sell	87,174	- 14,485	14,485
29/09/2026	As above	Sell	235,938	- 39,204	39,204
29/09/2026	As above	Sell	3,922,127	- 651,711	651,711
29/09/2026	As above	Sell	342,038	- 56,834	56,834
29/09/2026	As above	Sell	624,864	- 103,829	103,829
29/09/2026	As above	Sell	138,545	- 23,021	23,021
29/09/2026	As above	Sell	1,561,554	- 259,472	259,472
29/09/2026	As above	Sell	300,754	- 49,974	49,974
29/09/2026	As above	Sell	1,190,514	- 197,819	197,819
06/10/2026	As above	Sell	30,663	- 5,085	5,085
06/10/2026	As above	Buy	67,970	11,272	11,272
09/10/2026	As above	Buy - Transfer	21,119,084	3,479,256	3,479,256
13/10/2026	As above	Sell	157,088	- 26,357	26,357
20/10/2026	As above	Sell	2,418,079	- 407,677	407,677
20/10/2026	As above	Sell	1,618,514	- 272,874	272,874
20/10/2026	As above	Sell	2,251,129	- 379,530	379,530
20/10/2026	As above	Sell	3,356,711	- 810,260	810,260
20/10/2026	As above	Sell	2,868,874	- 483,679	483,679
20/10/2026	As above	Sell	1,327,841	- 223,868	223,868
20/10/2026	As above	Sell	48,180	- 8,123	8,123
20/10/2026	As above	Sell	1,559,698	- 262,958	262,958
20/10/2026	As above	Sell	1,986,845	- 334,973	334,973
20/10/2026	As above	Sell	882,343	- 148,759	148,759
20/10/2026	As above	Sell	1,539,544	- 259,560	259,560
20/10/2026	As above	Sell	430,243	- 72,537	72,537
20/10/2026	As above	Sell	376,422	- 63,463	63,463
20/10/2026	As above	Sell	771,699	- 130,105	130,105
20/10/2026	As above	Sell	61,823	- 10,423	10,423
20/10/2026	As above	Sell	405,818	- 68,419	68,419
20/10/2026	As above	Sell	351,700	- 59,295	59,295
20/10/2026	As above	Sell	1,460,627	- 246,255	246,255
20/10/2026	As above	Sell	361,125	- 60,884	60,884
20/10/2026	As above	Sell	806,700	- 136,006	136,006
20/10/2026	As above	Sell	249,663	- 42,092	42,092
20/10/2026	As above	Sell	312,393	- 52,668	52,668
20/10/2026	As above	Sell	275,292	- 46,413	46,413
20/10/2026	As above	Sell	303,087	- 51,099	51,099
20/10/2026	As above	Sell	3,496,850	- 589,553	589,553
20/10/2026	As above	Sell	153,753	- 25,922	25,922
20/10/2026	As above	Sell	1,424,683	- 240,195	240,195
20/10/2026	As above	Sell	3,012,324	- 507,864	507,864
20/10/2026	As above	Sell	1,842,938	- 310,711	310,711

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/10/2026	As above	Sell	2,543,586	- 428,837	428,837
23/10/2026	As above	Sell	86,842	- 14,584	14,584
23/10/2026	As above	Sell	26,903	- 4,518	4,518
23/10/2026	As above	Sell	73,730	- 12,382	12,382
23/10/2026	As above	Sell	78,214	- 13,135	13,135
23/10/2026	As above	Sell	211,884	- 35,583	35,583
23/10/2026	As above	Sell	7,824	- 1,314	1,314
23/10/2026	As above	Sell	333,424	- 55,994	55,994
23/10/2026	As above	Sell	614,340	- 103,170	103,170
23/10/2026	As above	Sell	405,731	- 68,137	68,137
23/10/2026	As above	Sell	77,011	- 12,933	12,933
23/10/2026	As above	Sell	204,006	- 34,260	34,260
23/10/2026	As above	Sell	267,673	- 44,952	44,952
23/10/2026	As above	Sell	123,600	- 20,757	20,757
23/10/2026	As above	Sell	672,999	- 113,021	113,021
23/10/2026	As above	Sell	37,889	- 6,363	6,363
23/10/2026	As above	Sell	174,441	- 29,295	29,295
23/10/2026	As above	Sell	48,703	- 8,179	8,179
23/10/2026	As above	Sell	142,423	- 23,918	23,918
23/10/2026	As above	Sell	149,253	- 25,065	25,065
23/10/2026	As above	Sell	387,236	- 65,031	65,031
23/10/2026	As above	Sell	17,000	- 2,855	2,855
23/10/2026	As above	Sell	196,682	- 33,030	33,030
23/10/2026	As above	Sell	172,875	- 29,032	29,032
23/10/2026	As above	Sell	50,436	- 8,470	8,470
23/10/2026	As above	Sell	223,615	- 37,553	37,553
23/10/2026	As above	Sell	365,472	- 61,376	61,376
23/10/2026	As above	Sell	244,462	- 41,054	41,054
23/10/2026	As above	Sell	42,468	- 7,132	7,132
23/10/2026	As above	Sell	7,372	- 1,238	1,238
23/10/2026	As above	Sell	290,348	- 48,760	48,760
23/10/2026	As above	Sell	18,221	- 3,060	3,060
23/10/2026	As above	Sell	46,196	- 7,758	7,758
23/10/2026	As above	Sell	33,483	- 5,623	5,623
23/10/2026	As above	Sell	53,580	- 8,998	8,998
23/10/2026	As above	Sell	45,428	- 7,629	7,629
23/10/2026	As above	Sell	902,608	- 215,589	215,589
23/10/2026	As above	Sell	465,604	- 111,210	111,210
23/10/2026	As above	Sell	185,142	- 31,092	31,092
23/10/2026	As above	Sell	322,265	- 54,120	54,120
23/10/2026	As above	Sell	212,384	- 35,667	35,667
23/10/2026	As above	Sell	40,283	- 6,765	6,765
23/10/2026	As above	Sell	106,910	- 17,954	17,954
23/10/2026	As above	Sell	140,214	- 23,547	23,547
23/10/2026	As above	Sell	64,703	- 10,866	10,866
23/10/2026	As above	Sell	352,193	- 59,146	59,146
23/10/2026	As above	Sell	19,501	- 3,275	3,275
26/10/2026	As above	Sell	70,229	- 12,098	12,098
26/10/2026	As above	Sell	9,265	- 1,596	1,596
26/10/2026	As above	Sell	170,644	- 29,396	29,396
26/10/2026	As above	Sell	22,518	- 3,879	3,879
26/10/2026	As above	Sell	7,441	- 1,284	1,284
26/10/2026	As above	Sell	3,066	- 529	529
26/10/2026	As above	Sell	49,499	- 8,527	8,527
26/10/2026	As above	Sell	6,531	- 1,125	1,125
26/10/2026	As above	Sell	2,162	- 373	373
26/10/2026	As above	Sell	452,860	- 78,012	78,012
26/10/2026	As above	Sell	59,751	- 10,293	10,293
26/10/2026	As above	Sell	19,755	- 3,409	3,409
26/10/2026	As above	Sell	655,355	- 112,895	112,895
26/10/2026	As above	Sell	508,268	- 87,557	87,557
26/10/2026	As above	Sell	405,996	- 69,939	69,939
26/10/2026	As above	Sell	356,119	- 61,347	61,347
26/10/2026	As above	Sell	89,525	- 15,422	15,422
26/10/2026	As above	Sell	11,813	- 2,035	2,035
26/10/2026	As above	Sell	3,906	- 674	674
26/10/2026	As above	Sell	899,734	- 154,993	154,993
26/10/2026	As above	Sell	89,490	- 15,416	15,416
26/10/2026	As above	Sell	86,465	- 14,895	14,895
26/10/2026	As above	Sell	67,059	- 11,552	11,552
26/10/2026	As above	Sell	53,569	- 9,228	9,228
26/10/2026	As above	Sell	46,986	- 8,094	8,094
26/10/2026	As above	Sell	367,735	- 63,348	63,348
26/10/2026	As above	Sell	48,518	- 8,358	8,358
26/10/2026	As above	Sell	16,041	- 2,768	2,768
26/10/2026	As above	Sell	118,712	- 20,450	20,450
26/10/2026	As above	Sell	39,250	- 6,773	6,773
26/10/2026	As above	Sell	11,807	- 2,034	2,034
26/10/2026	As above	Sell	28,587	- 4,933	4,933
26/10/2026	As above	Sell	22,172	- 3,826	3,826
26/10/2026	As above	Sell	17,710	- 3,056	3,056
26/10/2026	As above	Sell	15,536	- 2,681	2,681
26/10/2026	As above	Sell	3,906	- 674	674
26/10/2026	As above	Sell	114,010	- 19,640	19,640
26/10/2026	As above	Sell	15,662	- 2,698	2,698

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/10/2026	As above	Sell	2,067	- 356	356
26/10/2026	As above	Sell	684	- 118	118
26/10/2026	As above	Sell	40,432	- 6,965	6,965
26/10/2026	As above	Sell	5,335	- 919	919
26/10/2026	As above	Sell	1,762	- 304	304
26/10/2026	As above	Sell	593,973	- 102,321	102,321
26/10/2026	As above	Sell	78,368	- 13,500	13,500
26/10/2026	As above	Sell	15,041	- 2,591	2,591
26/10/2026	As above	Sell	4,972	- 858	858
26/10/2026	As above	Sell	25,909	- 4,471	4,471
26/10/2026	As above	Sell	274,031	- 47,206	47,206
26/10/2026	As above	Sell	331,268	- 57,066	57,066
26/10/2026	As above	Sell	43,706	- 7,529	7,529
26/10/2026	As above	Sell	36,159	- 6,229	6,229
26/10/2026	As above	Sell	11,955	- 2,063	2,063
26/10/2026	As above	Sell	89,298	- 15,383	15,383
26/10/2026	As above	Sell	11,784	- 2,030	2,030
26/10/2026	As above	Sell	3,894	- 672	672
26/10/2026	As above	Sell	112,820	- 19,435	19,435
26/10/2026	As above	Sell	14,884	- 2,564	2,564
26/10/2026	As above	Sell	4,920	- 849	849
26/10/2026	As above	Sell	14,453	- 2,494	2,494
26/10/2026	As above	Sell	1,365,144	- 235,167	235,167
26/10/2026	As above	Sell	312,431	- 53,821	53,821
26/10/2026	As above	Sell	41,221	- 7,101	7,101
26/10/2026	As above	Sell	13,630	- 2,352	2,352
26/10/2026	As above	Sell	82,971	- 14,293	14,293
26/10/2026	As above	Sell	180,118	- 31,028	31,028
26/10/2026	As above	Sell	59,549	- 10,276	10,276
26/10/2026	As above	Sell	228,863	- 39,592	39,592
26/10/2026	As above	Sell	638,968	- 110,072	110,072
26/10/2026	As above	Sell	84,306	- 14,523	14,523
26/10/2026	As above	Sell	27,874	- 4,810	4,810
26/10/2026	As above	Sell	10,948	- 1,886	1,886
26/10/2026	As above	Sell	3,622	- 625	625
26/10/2026	As above	Sell	781,864	- 134,688	134,688
26/10/2026	As above	Sell	1,491,908	- 257,004	257,004
26/10/2026	As above	Sell	196,848	- 33,910	33,910
26/10/2026	As above	Sell	65,066	- 11,228	11,228
26/10/2026	As above	Sell	754,830	- 130,031	130,031
26/10/2026	As above	Sell	103,161	- 17,771	17,771
26/10/2026	As above	Sell	34,104	- 5,885	5,885
26/10/2026	As above	Sell	99,596	- 17,157	17,157
26/10/2026	As above	Sell	32,927	- 5,682	5,682
26/10/2026	As above	Sell	33,077	- 5,698	5,698
26/10/2026	As above	Sell	4,365	- 752	752
26/10/2026	As above	Sell	1,443	- 249	249
26/10/2026	As above	Sell	461,857	- 79,562	79,562
26/10/2026	As above	Sell	60,941	- 10,498	10,498
26/10/2026	As above	Sell	20,149	- 3,477	3,477
			Total Number of Securities	-10,373,512	