

**Form 605  
Corporations Act 2001  
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 Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder ceased to be substantial holder on 18/03/2025

The previous notice was given to the company on 02/07/2024

The previous notice was dated 02/07/2024

**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
		See Annexure B			

**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

**4. Addresses**

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

Name	Address
	See Annexure C

**Signature**

Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner

print name By: Valerie A. Brown capacity Assistant Secretary and Vice President

sign here  date March 20, 2025

**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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) Details of the consideration must include any and all benefits, moneys 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**GUIDE**

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.**

<b>Signature</b>	This form must be signed by either a director or a secretary of the substantial holder.
<b>Lodging period</b>	Nil
<b>Lodging Fee</b>	Nil
<b>Other forms to be completed</b>	Nil
<b>Additional information</b>	<p>(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.</p> <p>(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none"> <li>(i) within 2 business days after they become aware of the information; or</li> <li>(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: <ul style="list-style-type: none"> <li>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</li> <li>(B) the person becomes aware of the information during the bid period.</li> </ul> </li> </ul>
<b>Annexures</b>	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> <li>1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li> <li>2 show the corporation name and ACN or ARBN</li> <li>3 number the pages consecutively</li> <li>4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> <li>5 identify the annexure with a mark such as A, B, C, etc</li> <li>6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i></li> <li>7 sign and date the annexure</li> </ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>

**Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.**

**ANNEXURE A**  
Service Stream Limited  
ACN 072 369 870

**1. DETAILS OF SUBSTANTIAL HOLDERS**

In this Form 605, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

Name DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP)  
ACN 065 937 671

Name Dimensional Fund Advisors LP

Name Dimensional Ireland Limited (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)

Name DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)

Name Dimensional Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)

Name Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)


Name David Booth

Name Rex Sinquefield

This is Annexure “A” referred to in Form 605: Notice of ceasing to be a substantial holder

Date: March 20, 2025

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Valerie A. Brown

Signature:  \_\_\_\_\_

Capacity: Assistant Secretary and Vice President

**ANNEXURE B**  
Service Stream Limited  
ACN 072 369 870

**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
	The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in SERVICE STREAM LTD:				
	<b>(a) Registered Schemes</b>				
	DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes:				
Oct 26 2021 - Jul 12 2024	Dimensional Australian Core Equity Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase/Sale/Transfer	\$ 680,247.38	389,386	389,386
May 04 2022 - Feb 17 2025	Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Purchase/Sale/Transfer	\$ (7,547.07)	(120,949)	(120,949)
Oct 07 2021 - Feb 19 2025	Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Purchase/Sale/Transfer	\$ 155,284.81	53,553	53,553
Oct 07 2021 - Aug 20 2024	Dimensional Australian Value Trust – Active ETF of Dimensional Australian Wholesale Trusts	Purchase/Sale/Transfer	\$ 1,139,045.25	1,030,152	1,030,152

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Dec 08 2021 - Jan 31 2025	Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Purchase/Sale/Transfer	\$ 52,752.31	92,357	92,357
	<b>(b) Institutional Mandates</b>				
	DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities under the following mandates with institutional investors:				
Jan 04 2022 - Jun 07 2022	Separate Account advised by DFA Australia Limited	Sale/Transfer	\$ (174,437.36)	(190,689)	(190,689)
Nov 05 2021 - May 31 2022	Separate Account advised by DFA Australia Limited	Purchase/Transfer	\$ (14,130.67)	0	0
Nov 29 2021 - Mar 18 2025	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ (32,934.80)	43,059	43,059
Nov 30 2021 - Mar 18 2025	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ (426,657.41)	(316,768)	(316,768)
Nov 02 2021 - May 10 2024	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ (640,850.40)	(849,039)	(849,039)
Dec 05 2023 - Dec 19 2024	Separate Account advised by DFA Australia Limited	Purchase/Transfer	\$ 225,022.35	211,617	211,617
	<b>(c) Other Dimensional Entities Funds and Mandates</b>				
	DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:				
Jan 03 2024	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 18,296.07	20,111	20,111
Dec 03 2021 - Mar 18 2025	Separate Account Advised by Dimensional Fund Advisors LP	Purchase/Sale	\$ 150,835.31	292,973	292,973
Feb 24 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$ (6,135.81)	(7,718)	(7,718)

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Jun 17 2024 - Dec 20 2024	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 94,216.06	70,671	70,671
Oct 03 2023 - Jul 17 2024	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Purchase/Transfer	\$ 69,426.61	61,735	61,735
Dec 31 2021 - Mar 05 2024	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 74,930.23	75,182	75,182
May 16 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$ (46,597.02)	(52,652)	(52,652)
Aug 30 2023 - Jan 09 2025	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase/Sale/Transfer	\$ 229,530.00	329,444	329,444
Mar 23 2022 - Apr 16 2024	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase/Transfer	\$ 224,530.21	475,403	475,403
Mar 23 2022 - Mar 13 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase/Sale/Transfer	\$ 249,717.54	744,566	744,566
Nov 01 2022 - Jul 16 2024	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 63,360.67	62,189	62,189
Feb 04 2022 - Aug 02 2024	International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Transfer	\$ 336,346.01	434,839	434,839
Mar 09 2022 - Feb 05 2025	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Transfer	\$ 71,901.42	66,589	66,589
Mar 23 2022 - Mar 12 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase/Sale/Transfer	\$ 1,235,789.95	1,192,703	1,192,703
Feb 16 2022 - Feb 25 2025	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$ 182,344.41	141,686	141,686
Sep 10 2024 - Feb 06 2025	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$ 2,456.63	15,266	15,266
Oct 13 2021 - Oct 15 2024	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Transfer	\$ 40,501.32	72,409	72,409

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Jan 31 2022	Global Core Equity Fund of Dimensional Funds plc	Purchase	\$ 31,117.89	40,617	40,617
Dec 06 2021 - Mar 11 2025	Global Small Companies Fund of Dimensional Funds plc	Purchase/Sale	\$ 49,439.81	55,707	55,707
Nov 04 2021 - Mar 04 2024	Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase/Transfer	\$ 88,033.23	88,964	88,964
Nov 04 2021 - Jan 09 2024	Global Targeted Value Fund of Dimensional Funds plc	Purchase/Transfer	\$ 343,838.12	413,392	413,392
Feb 01 2022 - Feb 28 2024	World Allocation 60/40 Fund of Dimensional Funds plc	Purchase	\$ 44,002.25	49,171	49,171
Mar 10 2022 - Nov 05 2024	World Equity Fund of Dimensional Funds plc	Purchase/Transfer	\$ 53,435.23	42,927	42,927
Feb 16 2024 - Sep 11 2024	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$ (5,954.45)	7,135	7,135
Nov 12 2021 - Jul 25 2023	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Transfer	\$ 136,661.57	149,284	149,284
Oct 04 2024 - Oct 10 2024	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 36,355.29	24,117	24,117
Feb 28 2025	International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 117,289.55	66,453	66,453
Nov 08 2023 - Feb 19 2025	Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase/Transfer	\$ 48,383.28	36,104	36,104
Dec 06 2021	Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 23,544.70	28,659	28,659
Apr 28 2022	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 28,070.64	33,705	33,705

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Oct 03 2024	World Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase	\$ 10,808.98	7,161	7,161
Apr 26 2024 - Feb 07 2025	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Purchase/Transfer	\$ (12,091.18)	(6,331)	(6,331)
Oct 20 2021	JNL/DFA International Core Equity Fund of JNL Series Trust	Sale	\$ (15,713.93)	(17,147)	(17,147)
Dec 06 2021 - Mar 12 2025	International Small Company Fund, a series of John Hancock Funds II	Purchase/Sale	\$ (216,235.85)	(132,001)	(132,001)
Oct 26 2022	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$ 16,423.08	22,690	22,690
Feb 15 2022 - Sep 12 2024	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Sale	\$ (46,628.07)	(23,962)	(23,962)
Mar 06 2023 - Jul 12 2024	M International Equity Fund a series of M Funds Inc.	Purchase/Sale	\$ (29,101.38)	0	0
Dec 07 2021 - Feb 13 2023	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Transfer	\$ 18,947.99	0	0
Dec 03 2021 - Feb 13 2023	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Transfer	\$ 20,353.09	0	0
Dec 29 2021 - Feb 28 2025	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase/Sale/Transfer	\$ (15,464.27)	(151,567)	(151,567)
Oct 08 2021 - Aug 19 2024	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$ 5,866,921.57	6,502,857	6,502,857
Feb 26 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 16,986.42	10,065	10,065
Oct 07 2022 - Jan 25 2024	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase/Sale/Transfer	\$ 201,947.81	243,577	243,577
Jan 24 2024	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$ 22,394.13	23,934	23,934
	<b>(d)</b> Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the				

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	securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;		
	<b>(e)</b> David Booth and Rex Sinquefeld are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;		
	<b>(f)</b> Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.		

For the purpose of section 671B of the Corporations Act, as of March 18th, the total votes attached to voting shares in which the Dimensional Entities have relevant interests in is 30,766,299 being 4.995% of the total votes attached to all voting shares in Service Stream Limited.

This is Annexure "B" referred to in Form 605: Notice of ceasing to be a substantial holder

Date: March 20, 2025

Print Name: Dimensional Fund Advisors LP  
 By: Dimensional Holdings Inc., its General Partner  
 By: Valerie A. Brown

Signature: 

Capacity: Assistant Secretary and Vice President

**ANNEXURE C**  
Service Stream Limited  
ACN 072 369 870

**4. ADDRESSES**

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
Dimensional Ireland Limited	Fitzwilliam Court, Leeson Close, Dublin 2, D02 YW24, Ireland
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada
Dimensional Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America

This is Annexure "C" referred to in Form 605: Notice of ceasing to be a substantial holder

Date: March 20, 2025

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Valerie A. Brown

Signature:  \_\_\_\_\_

Capacity: Assistant Secretary and Vice President