

Form 603
Corporations Act 2001
Section 671B

Notice of initial 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 became a substantial holder on 23-April-2026

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
	See Annexure B		

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Class and number of securities
See Annexure C	

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant Interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
	See Annexure D		

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
	See Annexure E			

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association

Not Applicable

7. Addresses

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

Name	Address
	See Annexure F

Signature

Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
print name By: Ivan Las Heras capacity Assistant Secretary and Vice President
sign here Ivan Las Heras date 24-April-2026
[Ivan Las Heras \(Apr 24, 2026 10:19:28 CDT\)](#)

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) 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 the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (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) 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.
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GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.

Signature

This form must be signed by either a director or a secretary of the substantial holder.

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

- (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.
- (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.
- (c) The person must give a copy of this notice:
 - (i) within 2 business days after they become aware of the information; or
 - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
 - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
 - (B) the person becomes aware of the information during the bid period.

Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:
This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure

The annexure must be signed by the same person(s) who signed the form.

ANNEXURE A
SERVICE STREAM LIMITED
ACN 072 369 870

1. DETAILS OF SUBSTANTIAL HOLDERS

In this Form 603, 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 603: Notice of Initial Substantial Shareholder

Date: April 24, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Ivan Las Heras

Signature: Ivan Las Heras
Ivan Las Heras (Apr 24, 2026 10:19:28 CDT)

Capacity: Assistant Secretary and Vice President

ANNEXURE B
SERVICE STREAM LIMITED
ACN 072 369 870

2. DETAILS OF 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	30,927,392	30,839,491	5.001%

This is Annexure "B" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: April 24, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Ivan Las Heras

Signature: Ivan Las Heras
Ivan Las Heras (Apr 24, 2026 10:19:28 CDT)

Capacity: Assistant Secretary and Vice President

ANNEXURE C
SERVICE STREAM LIMITED
ACN 072 369 870

3. DETAILS OF RELEVANT INTERESTS

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
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:	
(a) Registered Schemes	
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:	
Dimensional Australian Core Equity Trust – Active ETF	4,743,344
Dimensional Australian Core Imputation Trust	224,481
Dimensional Australian Small Company Trust	754,557
Dimensional Australian Value Trust - Active ETF	1,150,854
Global Core Equity UCITS ETF of Dimensional Funds ICAV	20,172
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	12,915
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	152
(b) Institutional Mandates	
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:	
Separate Account advised by DFA Australia Limited	764,766
Separate Account advised by DFA Australia Limited	1,253,486
(c) Other Dimensional Entities Funds and Mandates	
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:	
Separate Account Advised by Dimensional Fund Advisors LP	66,692
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	25,671
Separate Account advised by Dimensional Fund Advisors LP	70,671
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	99,258
Dimensional Australian Sustainability Trust	1,470,379
DFA Global Sustainability Core Equity Fund of Dimensional Funds	14,802
Global Core Equity III Fund of Dimensional Funds plc	13,011
DFA International Core Equity Fund of Dimensional Funds	157,589
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	506,915
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	1,036,915
Dimensional International Small Cap ETF of Dimensional ETF Trust	1,153,058
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	71,776

International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	2,922,631
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	178,284
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	17,112
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	626,739
Dimensional International Vector Equity ETF of Dimensional ETF Trust	20,004
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	250,257
Global Core Equity Fund of Dimensional Funds plc	148,578
Global Small Companies Fund of Dimensional Funds plc	100,591
Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	131,620
Global Targeted Value Fund of Dimensional Funds plc	524,968
World Allocation 60/40 Fund of Dimensional Funds plc	63,326
World Equity Fund of Dimensional Funds plc	92,710
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	247,107
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	186,607
Pacific Basin Small Companies Fund of Dimensional Funds plc	105,743
International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	66,453
Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	50,019
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	91,018
DFA International Vector Equity Fund of Dimensional Funds	81,757
World Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	7,161
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	7,323
International Small Company Trust of John Hancock Variable Insurance Trust	27,275
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	54,665
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	137,474
Separate Account advised by DFA Australia Limited	180,145
Separate Account advised by Dimensional Fund Advisors LP	32,458
Separate Account advised by Dimensional Fund Advisors LP	8,800
The Asia Pacific Small Company Series of The DFA Investment Trust Company	3,709,486
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	6,502,857
Separate Account advised by Dimensional Fund Advisors LP	10,065
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	514,088
International Core Equity Fund of Dimensional Funds ICVC	64,697
Separate Account advised by Dimensional Fund Advisors LP	38,072
Separate Account advised by Dimensional Fund Advisors LP	30,964
Dimensional World ex US Sustainability Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	22,015
All Country ex US Equity Market Subtrust of DFA Group Trust	62,859
(d) Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;	
(e) David Booth and Rex Sinquefield 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;	

(f) 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.

This is Annexure “C” referred to in Form 603: Notice of Initial Substantial Shareholder

Date: April 24, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Ivan Las Heras

Signature: Ivan Las Heras
Ivan Las Heras (Apr 24, 2026 10:19:28 CDT)

Capacity: Assistant Secretary and Vice President

ANNEXURE D
SERVICE STREAM LIMITED
ACN 072 369 870

4. DETAILS OF PRESENT REGISTERED HOLDERS

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)
Dimensional Australian Core Equity Trust – Active ETF	Citicorp Nominees Pty Ltd	N/A	4,743,344
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	224,481
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	754,557
Dimensional Australian Value Trust - Active ETF	Citicorp Nominees Pty Ltd	N/A	1,150,854
Global Core Equity UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	20,172
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	12,915
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	152
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	764,766
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	1,253,486
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	66,692
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	25,671
Separate Account advised by Dimensional Fund Advisors LP	HSBC Bank Australia Limited	N/A	70,671
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	CITIGROUP PTY LIMITED	N/A	99,258
Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	1,470,379
DFA Global Sustainability Core Equity Fund of Dimensional Funds	RBC DEXIA	N/A	14,802
Global Core Equity III Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	13,011
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	157,589
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	506,915
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	1,036,915
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	1,153,058
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	71,776
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,922,631
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	178,284
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	17,112
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	626,739
Dimensional International Vector Equity ETF of Dimensional ETF Trust	CITIBANK US	N/A	20,004
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	250,257
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	148,578
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	100,591
Global Core Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	131,620
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	524,968
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	63,326

Sensitivity: General Use

World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	92,710
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	247,107
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	186,607
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	105,743
International Small Cap Growth Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	66,453
Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	State Street Fund Services (Ireland) Limited	N/A	50,019
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	91,018
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	81,757
World Equity Lower Carbon ESG Screened Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	7,161
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	7,323
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	27,275
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	54,665
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	137,474
Separate Account advised by DFA Australia Limited	Northern Trust	N/A	180,145
Separate Account advised by Dimensional Fund Advisors LP	JPMorgan	N/A	32,458
Separate Account advised by Dimensional Fund Advisors LP	JPMorgan Chase	N/A	8,800
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	3,709,486
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	6,502,857
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	10,065
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	514,088
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	64,697
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	38,072
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	30,964
Dimensional World ex US Sustainability Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	CITIBANK US	N/A	22,015
All Country ex US Equity Market Subtrust of DFA Group Trust	Citibank	N/A	62,859

This is Annexure “D” referred to in Form 603: Notice of Initial Substantial Shareholder

Date: April 24, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Ivan Las Heras

Signature: Ivan Las Heras
Ivan Las Heras (Apr 24, 2026 10:19:28 CDT)

Capacity: Assistant Secretary and Vice President

ANNEXURE E
SERVICE STREAM LIMITED
ACN 072 369 870

5. CONSIDERATION

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
Dimensional Australian Sustainability Trust	Apr 23 2026	\$ 23,722.93	N/A	12,056
Dimensional Australian Core Equity Trust – Active ETF	Apr 22 2026	\$ 23,684.78	N/A	12,036
Separate Account advised by DFA Australia Limited	Apr 21 2026	\$ 27,653.22	N/A	13,959
Dimensional Australian Core Equity Trust – Active ETF	Apr 20 2026	\$ 23,059.68	N/A	11,642
Separate Account advised by DFA Australia Limited	Apr 20 2026	\$ 16,784.41	N/A	8,467
Separate Account advised by DFA Australia Limited	Apr 14 2026	\$ 71,464.94	N/A	36,562
Dimensional Australian Sustainability Trust	Apr 9 2026	\$ 86,922.38	N/A	43,493
Dimensional Australian Sustainability Trust	Apr 8 2026	\$ 63,289.57	N/A	32,092
Dimensional Australian Core Imputation Trust	Apr 8 2026	\$ 88,123.54	N/A	44,689
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Apr 8 2026	\$ 109,553.25	N/A	55,558
Dimensional Australian Sustainability Trust	Apr 7 2026	\$ 77,227.50	N/A	39,275
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Apr 7 2026	\$ 15,499.69	N/A	7,886
Separate Account advised by DFA Australia Limited	Mar 31 2026	\$ 32,127.64	N/A	16,642
Separate Account advised by DFA Australia Limited	Mar 30 2026	\$ 35,826.75	N/A	18,876
Dimensional Australian Small Company Trust	Mar 27 2026	\$ 31,760.34	N/A	16,456
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	Mar 18 2026	\$ 303.26	N/A	152
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 11 2026	\$ 8,715.88	N/A	4,516

Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 10 2026	\$ 34,569.60	N/A	17,728
Dimensional Australian Core Equity Trust – Active ETF	Mar 10 2026	\$ 27,543.98	N/A	14,582
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 10 2026	\$ 15,124.20	N/A	7,756
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 10 2026	\$ 8,642.40	N/A	4,432
Dimensional Australian Value Trust - Active ETF	Mar 6 2026	\$ 233,838.13	N/A	120,702
Separate Account advised by Dimensional Fund Advisors LP	Mar 4 2026	N/A	\$ 75,953.64	38,072
Dimensional Australian Core Equity Trust – Active ETF	Mar 4 2026	\$ 249,750.22	N/A	124,879
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Mar 4 2026	\$ 4,701.71	N/A	2,351
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Mar 3 2026	\$ 11,220.00	N/A	5,610
Dimensional Australian Sustainability Trust	Mar 3 2026	\$ 35,840.24	N/A	17,688
Dimensional World ex US Sustainability Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 25 2026	\$ 45,114.76	N/A	22,015
Separate Account advised by DFA Australia Limited	Feb 20 2026	\$ (131,582.00)	N/A	(59,663)
Pacific Basin Small Companies Fund of Dimensional Funds plc	Feb 20 2026	\$ 31,400.73	N/A	14,312
Separate Account advised by DFA Australia Limited	Feb 19 2026	\$ (47,698.38)	N/A	(21,504)
DFA International Core Equity Fund of Dimensional Funds	Feb 18 2026	\$ 80,050.71	N/A	36,876
Separate Account advised by DFA Australia Limited	Feb 18 2026	\$ (275,997.63)	N/A	(126,783)
World Allocation 60/40 Fund of Dimensional Funds plc	Feb 17 2026	\$ 30,426.20	N/A	14,155
Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	Feb 16 2026	\$ 30,692.56	N/A	13,915
Separate Account advised by Dimensional Fund Advisors LP	Feb 11 2026	\$ 22,844.04	N/A	9,901

Dimensional International Vector Equity ETF of Dimensional ETF Trust	Feb 10 2026	\$ 773.56	N/A	332
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Feb 10 2026	\$ 8,255.31	N/A	3,668
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Feb 9 2026	N/A	\$ 16,177.50	7,190
Dimensional Australian Sustainability Trust	Feb 9 2026	N/A	\$ (16,177.50)	(7,190)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 3 2026	\$ 4,662.00	N/A	2,072
Dimensional International Small Cap ETF of Dimensional ETF Trust	Feb 3 2026	\$ 16,787.25	N/A	7,461
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jan 30 2026	\$ 9,450.60	N/A	4,145
Separate Account advised by DFA Australia Limited	Jan 28 2026	N/A	\$ (915,507.97)	(414,257)
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Jan 28 2026	\$ 7,805.92	N/A	3,519
All Country ex US Equity Market Subtrust of DFA Group Trust	Jan 28 2026	\$ (20,721.05)	N/A	(9,336)

This is Annexure "E" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: April 24, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Ivan Las Heras

Signature: Ivan Las Heras
Ivan Las Heras (Apr 24, 2026 10:19:28 CDT)

Capacity: Assistant Secretary and Vice President

ANNEXURE F
SERVICE STREAM LIMITED
ACN 072 369 870

7. 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 “F” referred to in Form 603: Notice of Initial Substantial Shareholder

Date: April 24, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Ivan Las Heras

Signature: Ivan Las Heras
Ivan Las Heras (Apr 24, 2026 10:19:28 CDT)

Capacity: Assistant Secretary and Vice President