

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 08/05/2026

The previous notice was given to the company on 23/04/2026

The previous notice was dated 23/04/2026

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: Ivan Las Heras capacity Assistant Secretary and Vice President

sign here Ivan Las Heras
 Ivan Las Heras (May 12, 2026 10:14:54 CDT)

date May 12, 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 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.

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: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure The annexure must be signed by the same person(s) who signed the form.

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: May 12, 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 (May 12, 2026 10:14:54 CDT)

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:				
	(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:				
May 23 2025 - May 11 2026	Dimensional Australian Core Equity Trust – Active ETF	Purchase/Transfer	\$1,428,202.14	709,966	709,966
May 23 2025 - Apr 27 2026	Dimensional Australian Core Imputation Trust	Purchase/Sale/Transfer	\$ (178,832.39)	(84,630)	(84,630)
Mar 27 2026	Dimensional Australian Small Company Trust	Purchase	\$ 31,760.34	16,456	16,456
Apr 16 2025 - Apr 24 2026	Dimensional Australian Sustainability Trust	Purchase/Transfer	\$ 556,918.67	286,989	286,989
Mar 06 2026	Dimensional Australian Value Trust - Active ETF	Purchase	\$ 233,838.13	120,702	120,702
	(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:				

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May 07 2025 - Mar 31 2026	Separate Account advised by DFA Australia Limited	Purchase/Sale	\$ (36.67)	(30)	(30)
Jan 28 2026	Separate Account advised by DFA Australia Limited	Transfer	\$ (915,507.97)	(414,257)	(414,257)
Aug 25 2025 - May 07 2026	Separate Account advised by DFA Australia Limited	Sale/Transfer	\$ (1,062,164.54)	(500,335)	(500,335)
Apr 14 2026 - Apr 30 2026	Separate Account advised by DFA Australia Limited	Purchase	\$ 190,060.14	96,809	96,809
	(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:				
Nov 06 2025 - Dec 19 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (66,664.12)	(30,406)	(30,406)
May 05 2025 - May 06 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale	\$ (180,098.26)	(96,594)	(96,594)
Oct 06 2025	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Sale	\$ (32,642.94)	(14,494)	(14,494)
Feb 09 2026	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Transfer	\$ 16,177.50	7,190	7,190
Oct 06 2025	Global Core Equity III Fund of Dimensional Funds plc	Purchase	\$ 29,224.38	13,011	13,011
Feb 18 2026	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 80,050.71	36,876	36,876
Nov 12 2025 - Jan 20 2026	Global Core Equity UCITS ETF of Dimensional Funds ICAV	Purchase	\$ 42,819.62	20,172	20,172
Nov 12 2025 - Mar 04 2026	Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Purchase	\$ 28,222.19	12,915	12,915
Mar 18 2026	Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	Purchase	\$ 303.26	152	152
May 01 2025 - Apr 08 2026	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase/Sale	\$ 243,207.41	173,327	173,327
Apr 15 2025 - Mar 11 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase/Transfer	\$ 344,983.28	435,617	435,617
May 09 2025 - Feb 03 2026	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase/Sale	\$ 816,984.00	408,492	408,492
Jun 06 2025 - Nov 06 2025	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase/Sale	\$ 19,174.00	9,587	9,587
Apr 15 2025 - Jul 17 2025	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sale/Transfer	\$ (461,312.78)	(1,143,317)	(1,143,317)
May 23 2025 - Feb 10 2026	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase	\$ 8,412.00	4,206	4,206
Sep 22 2025 -	Global Core Equity Fund of Dimensional Funds plc	Purchase/Sale	\$ 25,295.47	11,736	11,736

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Oct 07 2025					
May 08 2025 - Nov 10 2025	Global Small Companies Fund of Dimensional Funds plc	Purchase/Sale	\$ (582.31)	(2,870)	(2,870)
Feb 17 2026	World Allocation 60/40 Fund of Dimensional Funds plc	Purchase	\$ 30,426.20	14,155	14,155
Jun 26 2025	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (57,160.35)	(29,313)	(29,313)
Jun 17 2025 - Feb 20 2026	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase/Transfer	\$ 43,047.54	17,214	17,214
Feb 16 2026	Global Targeted Value Lower Carbon ESG Screened Fund of Dimensional Funds plc	Purchase	\$ 30,692.56	13,915	13,915
Oct 17 2025 - Nov 18 2025	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 59,533.95	26,590	26,590
Jul 21 2025 - Jan 14 2026	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Purchase/Sale	\$ 9,390.66	7,323	7,323
Jul 18 2025	International Small Company Fund, a series of John Hancock Funds II	Transfer	\$ (62,158.14)	(31,393)	(31,393)
Jun 04 2025	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$ (33,136.67)	(17,097)	(17,097)
Dec 15 2025 - Feb 11 2026	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 72,364.47	32,458	32,458
Sep 26 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 20,245.67	8,800	8,800
Jun 16 2025 - Jul 03 2025	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 145,422.00	72,711	72,711
Dec 16 2025	International Core Equity Fund of Dimensional Funds ICVC	Purchase	\$ 27,490.42	12,474	12,474
Mar 04 2026	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ 75,953.64	38,072	38,072
Feb 25 2026	Dimensional World ex US Sustainability Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 45,114.76	22,015	22,015
Aug 26 2025 - Jan 28 2026	All Country ex US Equity Market Subtrust of DFA Group Trust	Sale/Transfer	\$ 130,166.50	62,859	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 Siquefield 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.		
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For the purpose of section 671B of the Corporations Act, as at May 8, 2026 the total votes attached to voting shares in which the Dimensional Entities have relevant interests in is 618,405,410, being 4.993% 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: May 12, 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 (May 12, 2026 10:14:54 CDT)

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 Ireland Limited	Fitzwilliam Court, Leeson Close, Dublin 2, D02 YW24, Ireland
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
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: May 12, 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 (May 12, 2026 10:14:54 CDT)

Capacity: Assistant Secretary and Vice President