

**Form 603
Corporations Act 2001
Section 671B**

Notice of Initial Substantial Holder

To: **SERVICE STREAM LIMITED**

ACN/ARSN:

1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL")

ACN/ARSN (if applicable)

The holder became a substantial holder on 19 June 2020

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)
COMMON STOCK	22,303,418	22,303,418	5.47%

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:

Refer to Annexure A

4. Details of present registered holders

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

Refer to Annexure A

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:

Date of Acquisition	Holder of Relevant Interest	Consideration (9)	Class and Number of Securities
			COMMON STOCK
04/30/2020	FIL	1.9994 AUD	9,605
04/30/2020	FIL	1.9994 AUD	37,177
04/30/2020	FIL	1.9994 AUD	155,411
04/30/2020	FIL	1.9994 AUD	165,464
04/30/2020	FIL	1.9994 AUD	541,657
04/30/2020	FIL	1.9994 AUD	765,191
04/30/2020	FIL	1.9994 AUD	1,294,219
04/30/2020	FIL	1.9994 AUD	1,607,593
04/30/2020	FIL	1.9994 AUD	1,889,974

05/04/2020	FIL	1.9748 AUD	610,827
05/05/2020	FIL	2.0238 AUD	753,239
05/06/2020	FIL	2.0662 AUD	684,000
05/06/2020	FIL	2.0744 AUD	760,235
05/08/2020	FIL	2.1466 AUD	344,871
05/11/2020	FIL	2.1950 AUD	617,801
05/11/2020	FIL	2.2004 AUD	16,978
05/14/2020	FIL	2.0944 AUD	151,871
05/14/2020	FIL	2.0971 AUD	99,620
05/15/2020	FIL	2.0970 AUD	72,145
05/15/2020	FIL	2.0978 AUD	163,623
05/18/2020	FIL	2.1251 AUD	4,199
05/18/2020	FIL	2.1251 AUD	19,839
05/18/2020	FIL	2.1251 AUD	23,379
05/18/2020	FIL	2.1251 AUD	49,083
05/18/2020	FIL	2.1251 AUD	73,424
05/18/2020	FIL	2.1251 AUD	74,213
05/18/2020	FIL	2.1251 AUD	203,952
05/19/2020	FIL	2.0960 AUD	93,169
05/19/2020	FIL	2.1408 AUD	7,071
05/19/2020	FIL	2.1408 AUD	33,412
05/19/2020	FIL	2.1408 AUD	39,374
05/19/2020	FIL	2.1408 AUD	82,662
05/19/2020	FIL	2.1408 AUD	123,656
05/19/2020	FIL	2.1408 AUD	124,986
05/19/2020	FIL	2.1408 AUD	343,482
05/20/2020	FIL	2.2000 AUD	4,815
05/20/2020	FIL	2.2000 AUD	22,752
05/20/2020	FIL	2.2000 AUD	26,812
05/20/2020	FIL	2.2000 AUD	56,290
05/20/2020	FIL	2.2000 AUD	84,205
05/20/2020	FIL	2.2000 AUD	85,111
05/20/2020	FIL	2.2000 AUD	233,899
05/21/2020	FIL	2.0689 AUD	2,050,421
05/21/2020	FIL	2.0986 AUD	8,902
05/21/2020	FIL	2.0986 AUD	42,068
05/21/2020	FIL	2.0986 AUD	49,574
05/21/2020	FIL	2.0986 AUD	104,077
05/21/2020	FIL	2.0986 AUD	155,688
05/21/2020	FIL	2.0986 AUD	157,363
05/21/2020	FIL	2.0986 AUD	432,461
05/27/2020	FIL	2.0252 AUD	42,096
06/01/2020	FIL	2.0186 AUD	373,630
06/02/2020	FIL	2.0400 AUD	3,614
06/02/2020	FIL	2.0400 AUD	3,614
06/02/2020	FIL	2.0400 AUD	3,614
06/02/2020	FIL	2.0400 AUD	3,614
06/02/2020	FIL	2.0400 AUD	5,116
06/03/2020	FIL	2.0396 AUD	12,380
06/03/2020	FIL	2.0396 AUD	13,429
06/03/2020	FIL	2.0396 AUD	44,301

06/03/2020	FIL	2.0396 AUD	51,638
06/03/2020	FIL	2.0396 AUD	171,678
06/03/2020	FIL	2.0396 AUD	273,927
06/03/2020	FIL	2.0396 AUD	728,418
06/04/2020	FIL	2.0381 AUD	3,822
06/04/2020	FIL	2.0381 AUD	4,146
06/04/2020	FIL	2.0381 AUD	13,675
06/04/2020	FIL	2.0381 AUD	15,941
06/04/2020	FIL	2.0381 AUD	52,996
06/04/2020	FIL	2.0381 AUD	84,560
06/04/2020	FIL	2.0381 AUD	224,860
06/12/2020	FIL	1.9024 AUD	4,397
06/12/2020	FIL	1.9024 AUD	15,948
06/12/2020	FIL	1.9024 AUD	22,527
06/12/2020	FIL	1.9024 AUD	48,926
06/12/2020	FIL	1.9024 AUD	51,350
06/12/2020	FIL	1.9024 AUD	78,489
06/12/2020	FIL	1.9024 AUD	213,521
06/15/2020	FIL	1.8994 AUD	3,843
06/15/2020	FIL	1.8994 AUD	8,583
06/15/2020	FIL	1.8994 AUD	11,443
06/15/2020	FIL	1.8994 AUD	22,919
06/15/2020	FIL	1.8994 AUD	23,972
06/15/2020	FIL	1.8994 AUD	35,770
06/15/2020	FIL	1.8994 AUD	94,470
06/15/2020	FIL	1.8998 AUD	3,843
06/15/2020	FIL	1.8998 AUD	15,720
06/15/2020	FIL	1.8998 AUD	22,885
06/15/2020	FIL	1.8998 AUD	51,640
06/15/2020	FIL	1.8998 AUD	54,279
06/15/2020	FIL	1.8998 AUD	83,839
06/15/2020	FIL	1.8998 AUD	230,911
06/16/2020	FIL	1.9625 AUD	21,470
06/16/2020	FIL	1.9625 AUD	30,324
06/16/2020	FIL	1.9625 AUD	65,849
06/16/2020	FIL	1.9625 AUD	69,121
06/16/2020	FIL	1.9625 AUD	105,660
06/16/2020	FIL	1.9625 AUD	287,420
06/16/2020	FIL	1.9720 AUD	7,395
06/16/2020	FIL	1.9720 AUD	8,924
06/16/2020	FIL	1.9720 AUD	12,607
06/16/2020	FIL	1.9720 AUD	27,396
06/16/2020	FIL	1.9720 AUD	28,742
06/16/2020	FIL	1.9720 AUD	43,926
06/16/2020	FIL	1.9720 AUD	119,514
06/19/2020	FIL	1.9148 AUD	9,922
06/19/2020	FIL	1.9148 AUD	35,627
06/19/2020	FIL	1.9148 AUD	50,575
06/19/2020	FIL	1.9148 AUD	110,525
06/19/2020	FIL	1.9148 AUD	115,560
06/19/2020	FIL	1.9148 AUD	176,531

06/19/2020	FIL	1.9148 AUD	480,590
06/19/2020	FIL	1.9149 AUD	197,290
06/19/2020	FIL	1.9513 AUD	15,363
06/19/2020	FIL	1.9513 AUD	55,159
06/19/2020	FIL	1.9513 AUD	78,305
06/19/2020	FIL	1.9513 AUD	171,121
06/19/2020	FIL	1.9513 AUD	178,919
06/19/2020	FIL	1.9513 AUD	273,320
06/19/2020	FIL	1.9513 AUD	744,079
		Total Buys	22,303,418

6. Associates

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

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

7. Addresses

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

Refer to Annexure A



Sign Here _____

Dated: 23 June 2020

Jen Li

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

Annexure A

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIL Investment Management (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	HSBC BANK PLC (C)	Investment Discretion / Voting Power	5,706,795
		JPMORGAN CHASE BANK NA LDN		996,939
		NATIONAL ASTL BK MELBOURNE (S)		456,412
		NORTHERN TRUST LONDON (C)		89,566
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BNP PARIBAS FRANKFURT (C)		541,657
		BROWN BROS HARRIMN LTD LUX (C)		3,497,567
		HSBC INST TRST SER ASIA LTD(C)		6,455,977
		JP MORGAN, BOURNEMOUTH (C)		1,833,313

		MASTER TRUST BANK OF JAPAN (C)		9,605
		NOMURA TRUST AND BANKING (C)		155,411
FIL Investment Services (UK) Limited	Oakhill House, 130 Tonbridge Road, Hildenborough, Kent, England TN119DZ	JP MORGAN, BOURNEMOUTH (C)		962,481
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		1,597,695
Grand Total				22,303,418