

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 2-Jul-2024

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

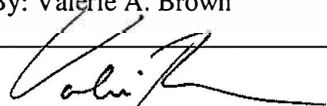
Not Applicable

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: Valerie A. Brown	capacity	Assistant Secretary and Vice President
sign here		date	2-Jul-2024

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	<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"> (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: <ul style="list-style-type: none"> (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	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> 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 <p>The annexure must be signed by the same person(s) who signed the form.</p>

ANNEXURE A
Service Stream Limited
ACN 072 369 870

1. DETAILS OF SUBSTANTIAL HOLDERS

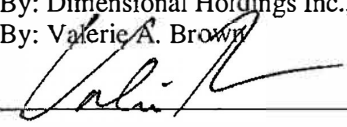
In this Form 603, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Ireland Limited (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: July 2, 2024

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. DETAILS OF VOTING POWER

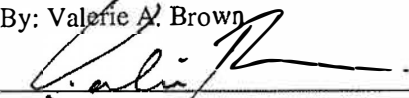
The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	30,808,331	30,808,331	5.002%

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

Date: July 2, 2024

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

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:

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

Vehicle	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:	
ACET	Dimensional Australian Core Equity Trust	4,012,503
ACIT	Dimensional Australian Core Imputation Trust	203,022
ASML	Dimensional Australian Small Company Trust	698,267
AVAL	Dimensional Australian Value Trust	1,018,152
	(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:	
QAV4	Separate Account advised by DFA Australia Limited	699,268
QSA2	Separate Account advised by DFA Australia Limited	1,655,667
SACE	Separate Account advised by DFA Australia Limited	1,194,498
	(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:	
AKIS	Separate Account Advised by Dimensional Fund Advisors LP	97,098
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	447,211
ALIC	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	40,165
ARIC	Separate Account advised by Dimensional Fund Advisors LP	48,350
ASUP	Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	39,931
ASUT	Dimensional Australian Sustainability Trust of Australian Wholesale Trusts	1,186,160
CAGS	DFA Global Sustainability Core Equity Fund of Dimensional Funds	14,802
CICE	DFA International Core Equity Fund of Dimensional Funds	120,713
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	264,478
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	475,403

DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	616,906
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	38,717
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	2,861,062
DISC	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	167,325
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	1,318,046
DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	522,509
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	281,340
IGCE	Global Core Equity Fund of Dimensional Funds plc	136,842
IGSC	Global Small Companies Fund of Dimensional Funds plc	85,517
IGST	Global Sustainability Core Equity Fund of Dimensional Funds plc	131,620
IGTV	Global Targeted Value Fund of Dimensional Funds plc	524,968
IMFB	World Allocation 60/40 Fund of Dimensional Funds plc	49,171
IMFE	World Equity Fund of Dimensional Funds plc	71,241
INCR	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	238,750
INTV	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	215,920
IPSC	Pacific Basin Small Companies Fund of Dimensional Funds plc	64,412
ISTV	Global Sustainability Targeted Value Fund	14,471
ISVA	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	91,018
IVCA	DFA International Vector Equity Fund of Dimensional Funds	55,167
JIGC	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	15,000
JONF	International Small Company Fund, a series of John Hancock Funds II	161,772
JONT	International Small Company Trust of John Hancock Variable Insurance Trust	27,275
LFIC	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	54,665
MDIC	Separate Account advised by Dimensional Fund Advisors LP	43,337
METS	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	154,571
MFAC	Separate Account advised by DFA Australia Limited	216,713
MXUC	M International Equity Fund a series of M Funds Inc.	44,942
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	3,657,013
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	6,207,789
TMGC	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	441,377
UKIC	International Core Equity Fund of Dimensional Funds ICVC	52,223
UTGS	Separate Account advised by Dimensional Fund Advisors LP	30,964
	(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 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;	
	(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.	

Date: July 2, 2024

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

Signature:

A handwritten signature in black ink, appearing to read "Valerie A. Brown", is written over a horizontal line.

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 of Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Ltd	N/A	4,012,503
Dimensional Australian Core Imputation Trust of Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Limited	N/A	203,022
Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Ltd	N/A	698,267
Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Citicorp Nominees Pty Ltd	N/A	1,018,152
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	699,268
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	1,655,667
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	1,194,498
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	97,098
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	447,211
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	40,165
Separate Account advised by Dimensional Fund Advisors LP	HSBC Bank Australia Limited	N/A	48,350
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	CITIGROUP PTY LIMITED	N/A	39,931
Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	CITIGROUP PTY LIMITED	N/A	1,186,160
DFA Global Sustainability Core Equity Fund of Dimensional Funds	RBC DEXIA	N/A	14,802
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	120,713
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	264,478

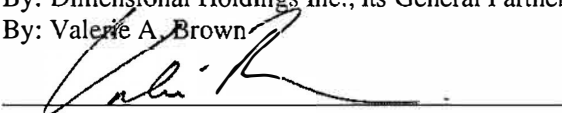
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	475,403
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	616,906
Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	38,717
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,861,062
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	167,325
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	1,318,046
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	522,509
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	281,340
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	136,842
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	85,517
Global Sustainability Core Equity 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	49,171
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	71,241
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	238,750
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	215,920
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	64,412
Global Sustainability Targeted Value Fund	State Street Fund Services (Ireland) Limited	N/A	14,471
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	55,167
Separate Account advised by Dimensional Fund Advisor's Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	15,000
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	161,772

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
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	43,337
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	154,571
Separate Account advised by DFA Australia Limited	Northern Trust	N/A	216,713
M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	44,942
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	3,657,013
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	6,207,789
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	441,377
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	52,223
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	30,964

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

Date: July 2, 2024

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 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	
Separate Account advised by DFA Australia Limited	Jul 2 2024	\$ 20,543.20	N/A	16,338
Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Jul 2 2024	\$ 25,168.70	N/A	19,969
Dimensional Australian Sustainability PIE Fund of Dimensional PIE Funds	Jun 27 2024	\$ 14,374.08	N/A	11,231
Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Jun 26 2024	\$ 27,483.47	N/A	21,790
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jun 25 2024	\$ 24,974.24	N/A	20,001
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jun 24 2024	\$ 21,276.80	N/A	17,183
Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	Jun 21 2024	\$ 41,606.95	N/A	33,090
Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Jun 19 2024	\$ 35,667.10	N/A	28,984
Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Jun 18 2024	\$ 22,627.31	N/A	18,401
Separate Account advised by Dimensional Fund Advisors LP	Jun 17 2024	\$ 59,530.68	N/A	48,350
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 12 2024	\$ 28,753.99	N/A	23,937
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 7 2024	\$ 42,584.33	N/A	34,702
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 6 2024	\$ 18,562.56	N/A	15,160
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jun 6 2024	\$ 54,410.56	N/A	44,437
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	May 24 2024	\$ 24,742.14	N/A	21,062
Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	May 23 2024	\$ 21,905.29	N/A	18,645
Dimensional Australian Value Trust of Dimensional Australian Wholesale Trusts	May 23 2024	\$ 16,668.95	N/A	14,188

The Asia Pacific Small Company Series of The DFA Investment Trust Company	May 22 2024	\$ 64,976.72	N/A	54,587
Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	May 22 2024	\$ 35,508.63	N/A	29,830
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 21 2024	\$ 95,853.01	N/A	80,989
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 20 2024	\$ 32,608.80	N/A	18,116
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 20 2024	\$ 52,111.01	N/A	44,247
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 20 2024	\$ 11,646.00	N/A	6,470
Separate Account advised by DFA Australia Limited	May 17 2024	\$ 15,965.90	N/A	13,352
Separate Account advised by DFA Australia Limited	May 17 2024	\$ 122,560.62	N/A	103,047
Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	May 16 2024	\$ 30,280.24	N/A	25,119
Separate Account advised by DFA Australia Limited	May 16 2024	\$ 16,473.97	N/A	13,666
Separate Account advised by DFA Australia Limited	May 16 2024	\$ 17,748.16	N/A	14,723
Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	May 15 2024	\$ 48,227.72	N/A	40,164
Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	May 14 2024	\$ 34,818.41	N/A	28,433
Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	May 13 2024	\$ 78,141.20	N/A	63,304
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 10 2024	\$ 18,270.00	N/A	14,616
Separate Account advised by DFA Australia Limited	May 10 2024	\$ 52,058.93	N/A	41,621
Separate Account advised by DFA Australia Limited	May 10 2024	\$ 41,043.27	N/A	32,814
Separate Account advised by DFA Australia Limited	May 9 2024	\$ 29,723.75	N/A	23,527
Separate Account advised by DFA Australia Limited	May 8 2024	\$ 16,215.10	N/A	12,608
Separate Account advised by DFA Australia Limited	May 8 2024	\$ 16,080.09	N/A	12,504
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 8 2024	\$ 35,316.41	N/A	27,508
Separate Account advised by DFA Australia Limited	May 7 2024	\$ 28,610.43	N/A	22,394
Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	May 7 2024	\$ 47,320.79	N/A	37,039
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 6 2024	\$ 41,133.57	N/A	32,590

Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	May 3 2024	\$ 36,770.08	N/A	29,220
Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	May 2 2024	\$ 36,773.01	N/A	29,169
Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	May 1 2024	\$ 45,784.25	N/A	36,581
Separate Account advised by DFA Australia Limited	May 1 2024	\$ 31,896.65	N/A	25,485
Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Apr 30 2024	\$ 47,058.24	N/A	37,019
Dimensional International Small Cap ETF of Dimensional ETF Trust	Apr 26 2024	\$ 25,164.80	N/A	19,660
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 26 2024	\$ 55,673.40	N/A	43,578
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Apr 26 2024	\$ 11,083.82	N/A	8,669
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Apr 24 2024	\$ 81,379.47	N/A	61,920
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Apr 23 2024	N/A	\$ (39,830.70)	(30,639)
Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Apr 23 2024	\$ 41,069.01	N/A	31,716
Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Apr 23 2024	N/A	\$ 39,830.70	30,639
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 22 2024	\$ 31,059.76	N/A	24,065
Dimensional International Small Cap ETF of Dimensional ETF Trust	Apr 22 2024	\$ 9,331.40	N/A	7,178
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 19 2024	\$ 37,580.67	N/A	29,446
Dimensional International Small Cap ETF of Dimensional ETF Trust	Apr 19 2024	\$ 22,873.60	N/A	17,870
Separate Account advised by DFA Australia Limited	Apr 18 2024	\$ 34,550.97	N/A	26,763
Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Apr 18 2024	\$ 70,704.06	N/A	54,767
Separate Account advised by DFA Australia Limited	Apr 18 2024	\$ 33,563.35	N/A	25,998
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 17 2024	\$ 17,491.88	N/A	14,039
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 17 2024	\$ 31,159.87	N/A	25,021
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 16 2024	\$ 31,233.12	N/A	25,188
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 16 2024	\$ 44,669.89	N/A	36,242
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 15 2024	\$ 18,468.16	N/A	14,652

Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 12 2024	\$ 32,515.02	N/A	25,670
Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Apr 11 2024	\$ 30,255.32	N/A	24,110
Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Apr 10 2024	\$ 52,315.14	N/A	41,494
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 10 2024	\$ 12,010.32	N/A	9,532
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Apr 9 2024	\$ 29,552.90	N/A	23,270
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Apr 9 2024	\$ 23,642.32	N/A	18,616
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 9 2024	\$ 26,443.20	N/A	20,855
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 9 2024	\$ 75,946.58	N/A	59,930
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 8 2024	\$ 55,856.38	N/A	44,852
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 5 2024	\$ 45,215.79	N/A	37,241
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 5 2024	\$ 11,518.75	N/A	9,215
Separate Account Advised by Dimensional Fund Advisors LP	Apr 4 2024	\$ 18,046.39	N/A	14,822
Dimensional Australian Small Company Trust of Dimensional Australian Wholesale Trusts	Apr 4 2024	\$ 23,667.21	N/A	19,438
Separate Account advised by DFA Australia Limited	Apr 4 2024	\$ 20,211.75	N/A	16,600
Separate Account advised by DFA Australia Limited	Apr 3 2024	\$ 25,496.55	N/A	20,819
Separate Account advised by DFA Australia Limited	Apr 3 2024	\$ 32,340.05	N/A	26,407
Dimensional Australian Core Equity Trust of Dimensional Australian Wholesale Trusts	Apr 3 2024	\$ 45,561.66	N/A	37,203
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Apr 2 2024	\$ 9,320.00	N/A	7,456
Separate Account advised by DFA Australia Limited	Apr 2 2024	\$ 23,255.83	N/A	18,758
Separate Account advised by DFA Australia Limited	Apr 2 2024	\$ 71,269.99	N/A	57,472
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 2 2024	\$ 38,435.00	N/A	30,748
Separate Account advised by DFA Australia Limited	Mar 28 2024	\$ 96,477.21	N/A	77,158
Dimensional International Small Cap ETF of Dimensional ETF Trust	Mar 28 2024	\$ 146,157.50	N/A	116,926
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 28 2024	\$ 10,956.25	N/A	8,765

Separate Account advised by DFA Australia Limited	Mar 28 2024	\$ 76,064.21	N/A	62,395
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Mar 28 2024	\$ 13,590.00	N/A	10,872
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Mar 27 2024	\$ 28,823.76	N/A	22,876
Separate Account advised by DFA Australia Limited	Mar 26 2024	N/A	\$ 57,925.35	47,286
Dimensional Australian Sustainability Trust of Dimensional Australian Wholesale Trusts	Mar 26 2024	\$ (63,939.73)	N/A	(52,737)
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 26 2024	N/A	\$ (57,925.35)	(47,286)
Dimensional International Small Cap ETF of Dimensional ETF Trust	Mar 26 2024	\$ 207,518.22	N/A	168,714
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 25 2024	\$ 81,422.87	N/A	67,440
Separate Account advised by DFA Australia Limited	Mar 12 2024	\$ 112,555.97	N/A	91,451
Separate Account advised by DFA Australia Limited	Mar 12 2024	\$ 38,188.61	N/A	31,028
Separate Account advised by DFA Australia Limited	Mar 11 2024	\$ 71,404.91	N/A	58,650
Separate Account advised by DFA Australia Limited	Mar 11 2024	\$ 21,227.89	N/A	17,436
Separate Account advised by DFA Australia Limited	Mar 8 2024	\$ 25,496.22	N/A	20,778
Separate Account advised by DFA Australia Limited	Mar 8 2024	\$ 63,168.74	N/A	51,479
Separate Account advised by DFA Australia Limited	Mar 7 2024	\$ 27,716.07	N/A	22,931
Separate Account advised by DFA Australia Limited	Mar 7 2024	\$ 58,039.24	N/A	48,019
Separate Account advised by DFA Australia Limited	Mar 6 2024	\$ 77,350.26	N/A	64,638
Separate Account advised by DFA Australia Limited	Mar 6 2024	\$ 32,201.15	N/A	26,909
DFA International Core Equity Fund of Dimensional Funds	Mar 5 2024	\$ 37,940.71	N/A	32,347
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 4 2024	N/A	\$ (71,047.08)	(60,724)
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 4 2024	N/A	\$ 71,047.08	60,724
Global Sustainability Core Equity Fund of Dimensional Funds plc	Mar 4 2024	N/A	\$ 38,629.89	33,017
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 4 2024	N/A	\$ (38,629.89)	(33,017)

Sensitivity: General Use

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

Date: July 2, 2024

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 F
Service Stream Limited
ACN 072 369 870

7. ADDRESSES

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

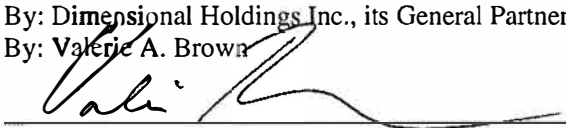
Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
Dimensional Ireland Limited	Fitzwilliam 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 Sinquefeld	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: July 2, 2024

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

Signature:



Capacity: Assistant Secretary and Vice President