

**Form 605**  
**Corporations Act 2001**  
**Section 671B**

**Notice of Ceasing to be a 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 ceased to be a substantial holder on

26 February 2021

The previous notice was given to the company on

01 March 2021

The previous notice was dated

01 March 2021

**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
				<b>COMMON STOCK</b>	<b>COMMON STOCK</b>
02/26/2021	FIL	SELL	1.1465 AUD	5,485	5,485
02/26/2021	FIL	SELL	1.1465 AUD	5,485	5,485
02/26/2021	FIL	SELL	1.1465 AUD	130,436	130,436
02/26/2021	FIL	SELL	1.1465 AUD	151,515	151,515
02/26/2021	FIL	SELL	1.1465 AUD	296,213	296,213
02/26/2021	FIL	SELL	1.1465 AUD	383,545	383,545
02/26/2021	FIL	SELL	1.1465 AUD	1,741,456	1,741,456
02/26/2021	FIL	SELL	1.1816 AUD	5,485	5,485
02/26/2021	FIL	SELL	1.1816 AUD	5,485	5,485
02/26/2021	FIL	SELL	1.1816 AUD	89,689	89,689
02/26/2021	FIL	SELL	1.1816 AUD	104,178	104,178
02/26/2021	FIL	SELL	1.1816 AUD	203,668	203,668
02/26/2021	FIL	SELL	1.1816 AUD	263,729	263,729
02/26/2021	FIL	SELL	1.1816 AUD	1,197,331	1,197,331
			<b>Total Sells</b>	<b>(4,583,700)</b>	<b>(4,583,700)</b>

**3. Resulting interest**

Class of Securities (4)	Number of securities	Person's votes (5)	Voting power (6)
COMMON STOCK	17,770,292	17,770,292	4.34%

**4. Changes in Association**

The persons who have become associates (2) 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	

## 5. Addresses

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

Refer to Annexure A
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Sign Here \_\_\_\_\_

**Dated: 02 March 2021**

**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	5,739,049
		NATIONAL ASTL BK MELBOURNE (S)		518,657
		NORTHERN TRUST LONDON (C)		91,997
		STATE STREET LUXEMBOURG		1,209,440
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BNP PARIBAS FRANKFURT (C)		353,908
		BROWN BROS HARRIMN LTD LUX (C)		803,686
		HSBC INST TRST SER ASIA LTD(C)		4,739,398
		JP MORGAN, BOURNEMOUTH (C)		1,513,236
		MASTER TRUST BANK OF JAPAN (C)		8,312
		NOMURA TRUST AND BANKING (C)		120,752
FIL Investment Management (Singapore) Limited	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	NORTHERN TRUST LONDON (C)		1,030,782
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		1,641,075
<b>Grand Total</b>				<b>17,770,292</b>

