

**Form 604**  
**Corporations Act 2001**  
**Section 671B**

**Notice of Change of Interests of 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)

There was a change in the interests of the substantial holder on

25 February 2021

The previous notice was given to the company on

16 October 2020

The previous notice was dated

16 October 2020

**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

<b>Class of Securities (4)</b>	<b>Previous Notice Person's votes</b>	<b>Previous Notice Voting Power (5)</b>	<b>Present Notice Person's votes</b>	<b>Present Notice Voting Power (5)</b>
COMMON STOCK	26,613,549	6.49%	22,353,992	5.46%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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:

<b>Date of Change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (6)</b>	<b>Consideration given in relation to change (7) AUD</b>	<b>Class and number of securities affected</b>	<b>Person's votes affected</b>
				<b>Common Stock</b>	<b>Common Stock</b>
10/19/2020	FIL	SELL	2.2508	56,694	56,694
10/20/2020	FIL	BUY	2.1987	69,135	69,135
10/20/2020	FIL	BUY	2.1987	85,209	85,209
10/21/2020	FIL	BUY	2.1910	34,696	34,696
10/22/2020	FIL	BUY	2.1760	634,122	634,122
10/23/2020	FIL	BUY	2.1050	69,180	69,180
10/23/2020	FIL	BUY	2.1585	31,790	31,790
10/23/2020	FIL	BUY	2.1550	231,155	231,155
10/23/2020	FIL	BUY	2.1050	560,948	560,948

10/23/2020	FIL	BUY	2.1050	112,013	112,013
10/27/2020	FIL	SELL	2.0675	22,222	22,222
10/30/2020	FIL	SELL	2.0250	347,471	347,471
11/2/2020	FIL	SELL	1.9911	1,306,462	1,306,462
11/6/2020	FIL	BUY	2.1600	244,788	244,788
11/12/2020	FIL	SELL	2.1262	685,176	685,176
11/12/2020	FIL	TRANSITION OUT	2.2000	1,109,216	1,109,216
11/13/2020	FIL	SELL	2.1500	1,619	1,619
11/17/2020	FIL	BUY	2.1840	215,416	215,416
11/18/2020	FIL	SELL	2.2716	2,410	2,410
11/24/2020	FIL	SELL	2.3000	9,650	9,650
11/25/2020	FIL	SELL	2.2912	31,895	31,895
11/27/2020	FIL	SELL	2.3000	1,620	1,620
12/1/2020	FIL	BUY	2.3150	68,086	68,086
12/1/2020	FIL	BUY	2.3237	202,070	202,070
12/1/2020	FIL	BUY	2.3150	68,086	68,086
12/1/2020	FIL	BUY	2.3237	202,069	202,069
12/2/2020	FIL	BUY	2.3049	245,235	245,235
12/2/2020	FIL	BUY	2.3049	245,236	245,236
12/2/2020	FIL	SELL	2.2981	2,470	2,470
12/4/2020	FIL	SELL	2.2982	198,913	198,913
12/17/2020	FIL	SELL	1.8097	1,293	1,293
12/17/2020	FIL	SELL	1.8097	19,193	19,193
12/17/2020	FIL	SELL	1.8097	186,443	186,443
12/17/2020	FIL	SELL	1.8097	114,213	114,213
12/17/2020	FIL	SELL	1.8097	451,594	451,594
12/17/2020	FIL	SELL	1.8097	34,659	34,659
12/17/2020	FIL	SELL	1.8097	1,511,401	1,511,401
12/17/2020	FIL	SELL	1.8097	370,548	370,548
12/17/2020	FIL	SELL	1.8097	3,623	3,623
12/17/2020	FIL	TRANSITION IN	2.1023	323,574	323,574
12/18/2020	FIL	SELL	1.7996	12,437	12,437
12/18/2020	FIL	SELL	1.7986	8,403	8,403
12/18/2020	FIL	SELL	1.7996	58,414	58,414
12/18/2020	FIL	SELL	1.7986	35,170	35,170
1/18/2021	FIL	BUY	1.7300	905	905
1/21/2021	FIL	BUY	1.8500	3,002	3,002
1/22/2021	FIL	BUY	1.7844	5,268	5,268
1/27/2021	FIL	BUY	1.7923	6,929	6,929
1/27/2021	FIL	BUY	1.7948	307,473	307,473
1/27/2021	FIL	BUY	1.7855	384,021	384,021
1/27/2021	FIL	BUY	1.7948	1,690	1,690
2/5/2021	FIL	BUY	1.7728	5,829	5,829
2/10/2021	FIL	SELL	1.6834	158,344	158,344
2/25/2021	FIL	SELL	1.3645	11,619	11,619

2/25/2021	FIL	SELL	1.3645	58,968	58,968
2/25/2021	FIL	SELL	1.3645	73,494	73,494
2/25/2021	FIL	SELL	1.3645	462,509	462,509
2/25/2021	FIL	SELL	1.3645	1,032,510	1,032,510
2/25/2021	FIL	SELL	1.3645	232,210	232,210
2/25/2021	FIL	SELL	1.3645	4,619	4,619
			<b>Total Buys</b>	<b>4,034,351</b>	<b>4,034,351</b>
			<b>Total Sells</b>	<b>(7,508,266)</b>	<b>(7,508,266)</b>
			<b>Total Transition Out</b>	<b>(1,109,216)</b>	<b>(1,109,216)</b>
			<b>Total Transition In</b>	<b>323,574</b>	<b>323,574</b>
			<b>Total Movement</b>	<b>(4,259,557)</b>	<b>(4,259,557)</b>

#### 4. Present Relevant Interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Refer to Annexure A

#### 5. Changes in Association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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	

#### 6. Addresses

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

Refer to Annexure A



Sign Here \_\_\_\_\_

Dated: 01 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)		574,033
		BROWN BROS HARRIMN LTD LUX (C)		1,303,567
		HSBC INST TRST SER ASIA LTD(C)		7,689,155
		JP MORGAN, BOURNEMOUTH (C)		2,427,173
		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>22,353,992</b>