## Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

substantial holder (1) applicable) ased to be a lder on notice was given to the compa	V li	/anguard Group (T isted in Annexure								
applicable) ased to be a lder on	li	isted in Annexure			072 369 870					
ased to be a lder on	li	isted in Annexure								
ased to be a lder on				c. and its controlled enti	ties including those					
ased to be a lder on	<u> </u>		listed in Annexure A) N/A							
lder on	_									
	_									
notice was given to the compa		18 March 2021								
	any on _	23 December 2020								
ious notice was dated		23 December 2020								
relevant interests										
Date of Person who relevant inte		Nature of change (4)	Consideration given in relation	Class (6) and number of	Person's votes affected					
See Annexure A			to change (5)	securities affected	Vanguard Group now holds 4.976% of					
association					voting power					
who have become associate voting interests in the compa	any or sche	ased to be associ eme are as follow:	s:	ged the nature of their a						
who have become associate	any or sche	eme are as follow	s:	ged the nature of their a						
who have become associate voting interests in the compa	any or sche	Nature of assoc	s:	ged the nature of their a						
who have become associate voting interests in the company of the c	any or sche	Nature of assoc	s:	ged the nature of their a						

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## **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.
  - 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.

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.

The voting shares of a company constitute one class unless divided into separate classes.

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.













To Company ACN/ARSN

Service Stream Limited

072 369 870

ACN/ARSN

**Substantial Holder Name** 

Vanguard Group N/A

				Consideration			
			Nature of	given in relation		Number of securities	Person's votes
Date	of change	Person whose relevant interest changed	Change(6)	to change(7)	Class	affected	affected
		0 The Vanguard Group, Inc.	BUY	1.71	Ordinary	2,710	2,710
	24-Dec-2	0 The Vanguard Group, Inc.	BUY	1.81	Ordinary	70,019	70,019
	20-Jan-2	1 The Vanguard Group, Inc.	BUY	1.80	Ordinary	7,521	7,521
	19-Feb-2	1 The Vanguard Group, Inc.	SELL	1.71	Ordinary	-14,970	-14,970
	22-Feb-2	1 The Vanguard Group, Inc.	SELL	1.72	Ordinary	-7,394	-7,394
	22-Dec-2	0 Vanguard Investments Australia Ltd.	BUY	1.71	Ordinary	7,380	7,380
	29-Dec-2	0 Vanguard Investments Australia Ltd.	BUY	1.82	Ordinary	2,522	2,522
	30-Dec-2	0 Vanguard Investments Australia Ltd.	BUY	1.83	Ordinary	3,783	3,783
	31-Dec-2	0 Vanguard Investments Australia Ltd.	BUY	1.81	Ordinary	2,080	2,080
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	3,790	
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	4,584	4,584
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	3,750	
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	5,696	
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	1,685	1,685
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	3,750	
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	536	
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	4,199	
7		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	4,522	
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	536	
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	1,101	1,101
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	3,807	
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	5,076	
		1 Vanguard Investments Australia Ltd.	SELL		Ordinary	-2,064	-2,064
		1 Vanguard Investments Australia Ltd. 1 Vanguard Investments Australia Ltd.	BUY BUY		Ordinary Ordinary	2,064 4,966	
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	2,674	
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	3,810	
		1 Vanguard Investments Australia Ltd.	SELL		Ordinary	-2,068	
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	-2,008 517	517
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	58,309	58,309
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	3,880	
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	2,068	2,068
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	3,807	
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	3,790	
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	7,260	
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	3,660	
	8-Mar-2	1 Vanguard Investments Australia Ltd.	BUY	1.12	Ordinary	810	
		1 Vanguard Investments Australia Ltd.	BUY		Ordinary	1,152	
	10-Mar-2	1 Vanguard Investments Australia Ltd.	BUY	1.13	Ordinary	1,569	1,569
	10-Mar-2	1 Vanguard Investments Australia Ltd.	BUY	1.13	Ordinary	4,632	4,632
	15-Mar-2	1 Vanguard Investments Australia Ltd.	SELL	1.25	Ordinary	-2,096	-2,096
	17-Mar-2	1 Vanguard Investments Australia Ltd.	SELL	1.23	Ordinary	-11,752	-11,752
	17-Mar-2	1 Vanguard Investments Australia Ltd.	SELL	1.23	Ordinary	-8,333	-8,333
	17-Mar-2	1 Vanguard Investments Australia Ltd.	SELL	1.23	Ordinary	-21,898	-21,898
	17-Mar-2	1 Vanguard Investments Australia Ltd.	BUY	1.24	Ordinary	3,813	3,813
	17-Mar-2	1 Vanguard Investments Australia Ltd.	SELL	1.23	Ordinary	-38,017	-38,017
	17-Mar-2	1 Vanguard Investments Australia Ltd.	BUY	1.24	Ordinary	3,790	3,790
	18-Mar-2	1 Vanguard Investments Australia Ltd.	SELL		Ordinary	-35,815	
	18-Mar-2	1 Vanguard Investments Australia Ltd.	SELL	1.26	Ordinary	-1,145	-1,145
		1 Vanguard Investments Australia Ltd.	SELL		Ordinary	-25,395	-25,395
		1 Vanguard Investments Australia Ltd.	SELL		Ordinary	-66,738	-66,738
	18-Mar-2	1 Vanguard Investments Australia Ltd.	SELL	1.26	Ordinary	-115,865	-115,865

This is Annexure A of 1 pages referred to in Form 605, Notice of Ceasing to be a substantial holder.

Signature:

Name: Shawn Acker

Capacity: Compliance Manager

Date: 23 March 2021