## THORNEY OPPORTUNITIES LTD

### ACN 080 167 264

#### **CROSS RELEASE SSM**

1 September 2016

BY ASX ONLINE – 3 pages

Manager Company Announcements ASX Limited Level 10 20 Bond Street SYDNEY 2000

Dear Sir/Madam,

# Change of interests of substantial holder Service Stream Limited [ASX:SSM]

Thorney Opportunities Ltd is the beneficial owner of 28,776,773 shares in Service Stream Limited, representing 7.88% of the voting power of SSM.

Thorney Opportunities Ltd and Thorney International Pty Ltd are deemed associates pursuant to the Corporations Act 2001 (the Act).

The combined voting power of Thorney Opportunities Ltd (7.88%) and Thorney International Pty Ltd (17.97%) is 25.85%.

Following is a Form 604 *Notice of change of interests of substantial holder* dated 1 September 2016 in accordance with section 671B of the Act.

Yours sincerely,

a land of

CRAIG SMITH ACIS, CPA

Secretary

## Form **604**

Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To:	company name/scheme	SERVICE STREAM LIMITED
ABN		46 072 369 870

#### 1. Details of substantial holder

Name	THORNEY OPPORTUNITIES LTD	
ACN (if applicable)	080 167 264	

There was a change in the interests of the substantial holder on 29-Aug-16

The previous notice was given to the company on <u>22-Aug-16</u>

The previous notice was dated <u>22-Aug-16</u>

#### 2. Previous and present voting power

The total number of shares votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of Securities	Previous Notice		ce Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully Paid Ordinary Shares	98,316,407	26.92%	94,396,002	25.85%

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to Change	Class and number of securities affected	Person's votes affected
23-Aug-16 To 31-Aug-16	Thorney Opportunities Ltd	Net market sales	Market prices	1,127,158 ordinary shares	1,127,158
23-Aug-16 To 31-Aug-16	Thorney International Pty Ltd	Net market sales	\$nil	2,793,247 ordinary shares	2,793,247

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Thorney Opportunities Ltd, Thorney International Pty Ltd, Thorney Investment Group Australia Pty Ltd, Jamahjo Pty Ltd	UBS Nominees Pty Ltd	Thorney Opportunities Ltd	28,776,773 ordinary shares
Thorney International Pty Ltd, Thorney Investment Group Australia Pty Ltd, Jamahjo Pty Ltd	HSBC Custody Nominees (Australia) Ltd	Thorney International Pty Ltd	65,619,229 ordinary shares

#### 5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name	Nature of association

#### 6. Addresses

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

Name	Address
Thorney Opportunities Ltd ACN 080 167 264	Level 39, 55 Collins Street, Melbourne 3000
Thorney International Pty Ltd ACN 132 886 698	Level 39, 55 Collins Street, Melbourne 3000
Thorney Investment Group Australia Pty Ltd ACN 117 488 892	Level 39, 55 Collins Street, Melbourne 3000
Jamahjo Pty Ltd ACN 117 488 696	C/- TWF Partners, Level 4, 25 Claremont Street, South Yarra, 3141

Signature

Print name
Sign here

CRAIG SMITH
Capacity SECRETARY
Date: 1 September 2016