

ASX & MEDIA RELEASE**10 June 2016****Completion of Return of Capital and Share Consolidation**

Leading essential network services company Service Stream Limited (ASX: SSM¹) today announced that it has completed its Capital Management Initiative as announced to the market on 28 April 2016, and approved by shareholders at the Extraordinary General Meeting held on 31 May 2016.

Payment of the Capital Return is being made today via direct credit for eligible resident Australian and New Zealand shareholders and via cheque for those shareholders who are not residents of Australia or New Zealand.

A total of approximately \$19.3 million capital is being returned to shareholders with each shareholder being paid 5 cents per pre-consolidated share held as at the Record Date of 3 June 2016.

The Service Stream share register was updated on 6 June to implement the consolidation of shares whereby each ordinary share on the register on the Record Date of 3 June 2016 was converted to 0.9318 of a share (with fractional entitlements rounded up to the next whole number). Following completion of the consolidation, the total number of Service Stream shares on issue is 360,039,454 ordinary shares. **Attached** is an updated range of units report and top 20 holders.

All eligible shareholders were today dispatched a notice confirming the payment along with details of their shareholdings on a pre and post consolidation basis².

Normal share trading resumes on the 14 June.

For further details contact:**Service Stream Limited**

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Service Stream Limited

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About Service Stream Limited:

Service Stream is a public company listed on the Australian Securities Exchange (Code: SSM). The Service Stream Group is a provider of essential network services to the telecommunications, energy and water industries. Service Stream operates out of more than 40 locations nationwide and maintains a workforce of around 1,500 employees and up to 3,000 active contractors. For more information please visit www.servicestream.com.au.

¹ Currently trading under the code SSMDA until 14 June.

² CHESS sponsored shareholders will be sent a statement by the ASX after the end of the month in respect of their post-consolidation shareholdings.



SERVICE STREAM LIMITED

ISSUED CAPITAL As of 06 Jun 2016

Range of Units Snapshot

Composition : ORD, EXE

Range	Total holders	Units	% of Issued Capital
1 - 1,000	199	64,647	0.02
1,001 - 5,000	1,033	3,113,976	0.86
5,001 - 10,000	701	5,405,802	1.50
10,001 - 100,000	1,534	48,870,027	13.57
100,001 - 9,999,999,999	265	302,585,002	84.04
Rounding			0.01
Total	3,732	360,039,454	100.00

Unmarketable Parcels

Minimum Parcel Size	Holders	Units
Minimum \$ 500.00 parcel at \$ 0.83 per unit	141	16,331

Rank	Name	Address	Units	% of Units
1.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED		83,753,041	23.26
2.	UBS NOMINEES PTY LTD		32,666,451	9.07
3.	RUBI HOLDINGS PTY LTD <JOHN RUBINO S/F A/C>		17,046,736	4.73
4.	NATIONAL NOMINEES LIMITED		16,660,378	4.63
5.	GANDEL SPRINGWEST PTY LTD <THE GANDEL INVEST NO 1 A/C>		10,581,732	2.94
6.	CITICORP NOMINEES PTY LIMITED		10,108,380	2.81
7.	RBC INVESTOR SERVICES AUSTRALIA PTY LIMITED <VFA A/C>		7,320,683	2.03
8.	J P MORGAN NOMINEES AUSTRALIA LIMITED		6,303,852	1.75
9.	BERKELEY SERVICES PTY LTD <BERKELEY SUPER FUND A/C>		5,788,617	1.61
10.	MR DARREN RONALD PATTERSON		5,598,799	1.56
11.	JBL-G PTY LTD <GALLAGHER MSA FAMILY A/C>		5,590,800	1.55
12.	JBL-G PTY LTD <GALLAGHER MSA FAMILY A/C>		4,091,235	1.14
13.	DR ROGER GRAHAM BROOKE + MRS SALLY ANN BROOKE <SALROG SUPER FUND A/C>		3,931,047	1.09
14.	BOND STREET CUSTODIANS LIMITED <FORAGER WHOLESALE VALUE FD>		3,316,804	0.92
15.	RESEARCHED INVESTMENTS PTY LTD <RICHARD CRUICKSHANK S/F A/C>		2,795,400	0.78

Rank	Name	Address	Units	% of Units
16.	UBS NOMINEES PTY LTD		2,618,358	0.73
17.	HOWES CREEK PTY LTD <SAMANTHA VANHOOF FAMILY A/C>		2,400,746	0.67
18.	HOWES CREEK PTY LTD <EMMA VAN HOOF FAMILY A/C>		2,399,995	0.67
19.	ABN AMRO CLEARING SYDNEY NOMINEES PTY LTD <CUSTODIAN A/C>		2,387,161	0.66
20.	NEWECONOMY COM AU NOMINEES PTY LIMITED <900 ACCOUNT>		2,113,989	0.59
Totals: Top 20 holders of ISSUED CAPITAL			227,474,204	63.18
Total Remaining Holders Balance			132,565,250	36.82