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Appendix 3A.1 - Notification of dividend / distribution

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Important Information

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Information and documents given to ASX become ASX's property and may be made public.

Please note that two corporate actions on the same security may not run with different record dates if the timetables result in overlapping (but not identical) ex-periods. It is permissible to run different corporate actions with the same record date except in the case of reorganisations - consolidations/splits which cannot run at the same time as any other corporate action for that entity

\*Denotes minimum information required for first lodgement of this form.

\*\*Denotes information that must be provided before or on +business day 0 of the relevant Appendix 6A or Appendix 7A timetable. The balance of the information, where applicable, must be provided as soon as reasonably practicable by the entity.

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Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

SERVICE STREAM LIMITED

**Registration Number****1.2 Registered Number Type**

ABN

46072369870

**1.3 ASX issuer code**

SSM

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Wednesday February 18, 2015

**1.6 ASX +Security Code**

SSM

**ASX +Security Description**

ORDINARY FULLY PAID

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Part 2A - All dividends/distributions basic details

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Each form (announcement) can only relate to one +record date and payment date but may have multiple types of dividend/distributions applicable for those dates, for example an ordinary and a special dividend/distribution. If more than one type is applicable tick each relevant box in Q2A.1. Further Parts to the form will be presented for each type of dividend/distribution selected. All other questions in Part 2A are to be answered on the basis of the total of all the dividend/distribution types indicated in Q2A.1 (i.e. gross) as well as any supplementary dividend/distribution if applicable.

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 Dividend/distribution period (frequency)**

Six Monthly

**2A.3 Dividend/distribution relates to period ending**

Wednesday December 31, 2014

**2A.4 +Record Date**

Tuesday March 17, 2015

**2A.5 Ex Date**

Friday March 13, 2015

**2A.6 Payment Date**

Thursday April 16, 2015

**2A.7 Is the payment of dividend/distribution conditional?**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution amount per  
+security (in primary currency)**

AUD 0.00500000

**2A.10 Whether mandatory or via an optional  
plan or facility, will or can the  
dividend/distribution be paid in a currency  
other than the primary currency?**

No

**2A.11 Does the +entity have**

a Dividend/Distribution Reinvestment Plan  
(DRP)

**2A.11a If the +entity has a DRP, is the DRP  
applicable to this dividend/distribution?**

No

**2A.12 Does the +entity have tax component  
information apart from franking?**

No

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution  
estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated  
amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.00500000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.4 Ordinary dividend/distribution franked amount per security**

AUD 0.00500000

**3A.6 Ordinary dividend unfranked amount per security**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

**3A.2a Is the ordinary dividend/distribution fully franked?**

Yes

**3A.3a Applicable corporate tax rate for franking credit (%)**

%

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**Part 5 - Further information****5.1 Please provide any further information applicable to this dividend/distribution**