

# THORNEY OPPORTUNITIES LTD

ACN 080 167 264

## CROSS RELEASE SSM

22 August 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]**

As a result of the dilutive effect of 5,150,000 shares issued to SSM executives for performance rights and on market sales by Thorney Opportunities Ltd (TOP) and Thorney International Pty Ltd, TOP is required to lodge a notice of change of substantial holding.

Thorney Opportunities Ltd is the beneficial owner of 29,903,931 shares in Service Stream Limited, representing 8.19% 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 (8.19%) and Thorney International Pty Ltd (18.73%) is 26.92%.

Following is a Form 604 *Notice of change of interests of substantial holder* dated 22 August 2016 in accordance with section 671B of the Act.

Yours sincerely,



**CRAIG SMITH** ACIS, CPA  
Secretary

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

**Notice of change of interests of substantial holder**

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

**1. Details of substantial holder**

<b>Name</b>	<b>THORNEY OPPORTUNITIES LTD</b>
<b>ACN (if applicable)</b>	<b>080 167 264</b>

There was a change in the interests of the substantial holder on 18-Aug-16

The previous notice was given to the company on 13-Apr-16

The previous notice was dated 13-Apr-16

**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		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully Paid Ordinary Shares	109,414,164	28.32%	98,316,407	26.92%

**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
29-Apr-16 To 18-Aug-16	Thorney Opportunities Ltd	Net market sales	Market prices	1,186,404 ordinary shares	1,186,404
6-Jun-16		Effect of 0.9318 for 1 share consolidation	Not applicable	2,257,084 ordinary shares	2,257,084
29-Apr-16 To 18-Aug-16	Thorney International Pty Ltd	Net market sales	\$nil	2,506,676 ordinary shares	2,506,676
6-Jun-16		Effect of 0.9318 for 1 share consolidation	Not applicable	5,147,593 ordinary shares	5,147,593

#### 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	29,903,931 ordinary shares
Thorney International Pty Ltd, Thorney Investment Group Australia Pty Ltd, Jamahjo Pty Ltd	HSBC Custody Nominees (Australia) Ltd	Thorney International Pty Ltd	68,412,476 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 CRAIG SMITH

Capacity SECRETARY

Sign here

Date: 22 August 2016

