



Notification of Consolidation/Split

Announcement Summary

Entity name

SERVICE STREAM LIMITED

Applicable security for the reorganisation

SSM	ORDINARY FULLY PAID
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Announcement Type

New Announcement

Date of this announcement

Thursday April 28, 2016

Reorganisation type

Security consolidation

Effective Date

Thursday June 2, 2016

Record Date

Friday June 3, 2016

Issue Date

Friday June 10, 2016

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 *Name of +Entity

SERVICE STREAM LIMITED

1.2 *Registered Number Type

ABN

Registration Number

46072369870

1.3 *ASX issuer code

SSM

1.4 *The announcement is

New announcement

1.5 *Date of this announcement

Thursday April 28, 2016

1.6 *Securities affected by the reorganisation



SSM

ORDINARY FULLY PAID

Part 2 - Approvals

2.1 *Are any of the below approvals required for the reorganisation before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the reorganisation.

Yes

2.2 Approvals

Approval/Condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met? [Select...]
+Security holder approval	Tuesday May 31, 2016	Actual	
Comments 			

Part 3 - Reorganisation timetable and details

3.1 *+Record date

Friday June 3, 2016

3.2 Date of +security holder meeting

Tuesday May 31, 2016

3.3 Last day for trading in the pre-re-organised +securities

Wednesday June 1, 2016

3.4 *Effective date. Trading in the re-organised securities commences on a +deferred settlement basis. If the +entity's securities are suspended from trading during this period there will be no +deferred settlement trading however ASX still captures this date.

Thursday June 2, 2016

3.5 Record date

Friday June 3, 2016

3.6 First day for +entity to send notices to +security holders of the change in the number of +securities they hold. First day for +entity to register +securities on a post-reorganised basis

Monday June 6, 2016

3.7 *+Issue date. +Deferred settlement market ends. Last day for +entity to send notices to +security holder of the change in the number of +securities they hold. Last day for +entity to register +securities on a post-reorganised basis

Friday June 10, 2016

**3.8 Trading starts on a normal T+2 basis**

Tuesday June 14, 2016

3.9 First settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

Thursday June 16, 2016

Part 4 - Reorganisation type and details

4.1 *The reorganisation is

+Security consolidation

4.1a *Consolidation ratio: the +securities will be consolidated on the basis that every

1,000

(pre-consolidation) +securities will be consolidated into

932

(post-consolidation) +security (/ies).**4.2 *Scrip fraction rounding**

Fractions rounded up to the next whole number

Part 5 - +Securities on issue before and after reorganisation

5.1 **Securities on issue before and after the reorganisation

*ASX +Security Code SSM	*ASX +Security Description ORDINARY FULLY PAID		
Quoted/unquoted Quoted	Number on issue before reorganisation 386,389,873	Number on issue after reorganisation 360,038,084	Estimate/Actual Estimated

Part 6 - Further information

6.1 Further information relating to the reorganisation**6.2 Additional information for inclusion in the Announcement Summary**