

June 2017 Quarterly key measures update

OneVue achieves record Platform FUA of \$4.0b and \$351m of inflows for the quarter.

Quarterly key measures for the June 2017 quarter are set out below.

Fund Services

Unit Registry Funds under administration (FUA) of \$489.1b at the end of the quarter was up \$23.7b on the previous quarter and up \$79.1b on the prior corresponding quarter (pcp) bringing further scale and operating leverage to the unit registry business.

The number of items processed in the quarter were up 20% on the previous quarter and up 52% on pcp.

The unit registry team added 21 new funds this quarter and two new fund managers. New funds added in the last twelve months total 151 and OneVue is now administering 610 funds on behalf of 38 fund managers with contracted transitions set to double both the number of funds and fund managers.

Superannuation Services FUA at 30 June 2017 reached \$1.96b, an increase of 8% (\$149m) on the previous quarter, with growth on pcp of 72% (\$817m). Member numbers were in line with the previous quarter but are up 144% on pcp. Superannuation Services administered 23 funds during the quarter, with 90,000 members.

Platform Services

Platform Services retail FUA grew to a record \$4.0b at 30 June 2017, up 22% (\$729m) on pcp.

Quarterly gross inflows of \$351m were up \$103m or 41% on the previous quarter and up 41% on pcp, continuing the strong recent momentum and taking inflows to \$1.2b for the last 12 months. Net inflows for the quarter of \$154m were up \$51m or 49% on the previous quarter and up 52% on pcp.

Superannuation Trustee Services

Funds under trusteeship (FUT) at 30 June 2017 closed at \$9.4b, in line with the previous quarter, with growth in assets from existing and new clients of \$585m offset by the transition out of one fund (a pre-acquisition commitment) and the decision to close a sub-scale legacy fund. Funds under trusteeship now total 37 and have grown by \$1.6b or 21% over pcp.

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About OneVue Holdings Limited (ASX: OVH)

OneVue is an ASX listed fintech company that partners to disrupt across the superannuation value chain. The business operates through three core divisions: Fund Services, Platform Services and Trustee Services.

OneVue is the #1 in Fund Services unit registry and #1 in Superannuation Trustee Services and Platform Services was recognised in Investment Trends' in December 2016 Platform Competitive Analysis and Benchmarking Report as ranking 3rd in Online Client Portal technology and received the Platform Excellence Award for "Most New Developments".

For further information, please visit: www.onevue.com.au

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Fund Services FUA (Funds under administration) & key measures

| | Q4 17 Jun-17 | Q3 17 Mar-17 | Q2 17 Dec-16 | Q1 17 Sep-16 | Q4 16 Jun-16 | QoQ growth % | PCP growth % |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|--------------------|
| Unit Registry FUA \$b | 489.1 | 465.4 | 435.9 | 427.4 | 410.0 | 5.1 | 19.3 |
| Unit Registry items processed | 67,587 | 56,442 | 45,400 | 46,882 | 44,543 | 19.7 | 51.7 |
| Unit Registry nos of investors | 119,823 | 118,360 | 114,321 | 112,127 | 110,775 | 1.2 | 8.2 |
| Super Services FUA \$m | 1,956 | 1,807 | 1,728 | 789 | 1,139 | 8.3 | 71.8 |
| Super Services members | 89,845 | 90,052 | 90,395 | 33,146 | 36,744 | -0.2 | 144.5 |

Note : Acquisition of Diversa Superannuation services added FUA of \$415m and 55,125 members in October 2016.

Platform Services FUA (Funds under administration)

| Total FUA \$m | Q4 17 Jun-17 | Q3 17 Mar-17 | Q2 17 Dec-16 | Q1 17 Sep-16 | Q4 16 Jun-16 | QoQ growth % | PCP growth % |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|--------------------|
| Retail FUA | 4,018 | 3,907 | 3,781 | 3,252 | 3,289 | 2.8 | 22.2 |
| Gross Inflows | 351 | 249 | 310 | 306 | 248 | 41.3 | 41.7 |
| Net Inflows ¹ | 154 | 103 | 202 | (67)* | 101 | 49.1 | 52.3 |

Notes: ¹ Net inflows exclude market movements. * Sept 16 includes \$225m transition out of one client \$363m of funds added from Diversa acquisition in October 2016.

Superannuation Trustee Services FUT (Funds under trusteeship)

| Total FUT \$m | Q4 17 Jun-17 | Q3 17 Mar-17 | Q2 17 Dec-16 | Q1 17 Sep-16 | Q4 16 Jun-16 | QoQ growth % | PCP growth % |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|--------------------|
| FUT | 9,401 | 9,436 | 8,882 | 8,439 | 7,796 | -0.4 | 20.6 |

Notes: The business was acquired on 6 October 2016, prior statistics provided by Diversa Limited.

QoQ Growth represents the growth over the previous quarter (March 2017)

PCP Growth represents the growth over the previous corresponding period (June 2016).