

September 2017 Quarterly key business measures update

OneVue delivers record growth across the group

- Platform Services funds flow exceeds \$500m
- Funds Services managed funds admin breaks through \$500b in FUA, and Super member admin exceeds \$2b for the first time
- Trustee Services closing in on \$10b in FUT

Fund Services

Managed fund administration FUA of \$502.8b at the end of the quarter was up \$13.7b on the previous quarter and up \$75.4b on the prior corresponding quarter (pcp).

Items processed in the quarter were up 9% on the previous quarter and up 57% on pcp.

The team added 21 new funds in the quarter taking the total number of funds now administered to 631 funds on behalf of 38 fund managers.

Superannuation member administration FUA at 30 September 2017 reached \$2.06b, an increase of 5% (\$99m) on the previous quarter, with growth on pcp of 160% (\$1.3b). Member numbers were up on the previous quarter and are up 173% on pcp with 22 funds and 90,345 members now being administered.

Platform Services

Platform Services retail FUA grew to a record \$4.25b at 30 September 2017, up 5.8% (\$232m) on the previous quarter.

Gross quarterly inflows from new and existing clients of \$515m were up \$164m or 47% on the previous quarter and up 68% on pcp, further building on the strong momentum and taking inflows to over \$1.4b for the last 12 months. Net inflows for the quarter of \$307m were up \$153m or 100% on the previous quarter.

Superannuation Trustee Services

Funds under trusteeship (FUT) at 30 September 2017 closed at \$9.7b, up 3% (\$282m) on the previous quarter, with growth in assets of existing and new clients. Funds now total 37 and have grown by \$1.2b or 15% 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

	Q1 18 Sep-17	Q4 17 Jun-17	Q3 17 Mar-17	Q2 17 Dec-16	Q1 17 Sep-16	QoQ growth %	PCP growth %
Managed fund admin FUA \$b	502.8	489.1	465.4	435.9	427.4	13.7	17.7
Managed fund admin items processed	73,837	67,587	56,442	45,400	46,882	9.2	57.5
Managed fund admin nos of investors	121,251	119,823	118,360	114,321	112,127	1.2	8.1
Super member admin FUA \$m	2,056	1,956	1,807	1,728	789	5.1	160.5
Super member admin nos of members	90,345	89,845	90,052	90,395	33,146	0.6	172.6

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	Q1 18 Sep-17	Q4 17 Jun-17	Q3 17 Mar-17	Q2 17 Dec-16	Q1 17 Sep-16	QoQ growth %	PCP growth %
Retail FUA	4,250	4,018	3,907	3,781	3,252	5.8	30.7
Gross Inflows	515	351	249	310	306	46.6	68.3
Net Inflows ¹	307	154	103	202	(67)*	99.5	

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	Q1 18 Sep-17	Q4 17 Jun-17	Q3 17 Mar-17	Q2 17 Dec-16	Q1 17 Sep-16	QoQ growth %	PCP growth %
FUT	9,684	9,401	9,436	8,882	8,439	3.0	14.8

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

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