



## Indicative Scheme timetable

OneVue Holdings Limited (ASX: OVH) (OneVue or Company) refers to its previous announcement on 1 June 2020 regarding the proposed acquisition of 100% of the shares in OneVue by Iress Limited (ASX: IRE) by way of scheme of arrangement (Scheme).

OneVue advises shareholders that it is currently working with its advisers and Iress to finalise the Scheme Booklet, and wishes to provide the following updated indicative timetable for the Scheme which incorporates OneVue's plan to release its Full Year 2020 results (Appendix 4E) on 27 August 2020:

Event	Indicative date
First court hearing	Early September 2020
Despatch of Scheme Booklet to OVH shareholders	Early September 2020
Scheme meeting	Early October 2020
Second court hearing	Early to mid October 2020
Effective date	Early to mid October 2020
Record date	Mid to late October 2020
Implementation date	Late October 2020

The dates outlined above are indicative only and are subject to all necessary approvals from the Court and other regulatory authorities.

The Scheme Booklet is expected to be distributed to OneVue shareholders in early September 2020 and it is anticipated that OneVue shareholders will meet to vote on the Scheme in early October 2020.

OneVue has engaged Grant Thornton Corporate Finance Pty Limited to prepare an Independent Expert's Report in relation to the Scheme which will be included in the Scheme Booklet.

As a result of this updated indicative timetable, OneVue and Iress have also agreed that the 'End Date' defined in the Scheme Implementation Agreement dated 1 June 2020 will be extended by approximately one month to 31 December 2020.

The Company will provide further updates to shareholders and the market regarding the status of the Scheme, as appropriate.

This announcement was authorised for release to the market by the Board of OneVue Holdings Limited.

**For further information, please contact:**

**Connie Mckeage**  
Managing Director  
+61 403 609 965

**Ashley Fenton**  
Chief Financial Officer  
+61 2 8823 2550

## About OneVue Holdings Limited (ASX: OVH)

OneVue is an ASX listed high growth technology business *with* service leveraged to the superannuation sector. The business operates through two core divisions: Fund Services, and Platform Services.

OneVue is number 1 in Fund Services managed fund administration and number 3 in Superannuation Member Administration. Platform Services was recognised in Investment Trends' December 2017 Platform Competitive Analysis and Benchmarking Report as ranking third in full function platforms, the winner of 'Most New Developments' Award for the second year running and winner of 'Product Offering' Award. In 2017 and 2018.

For further information, visit [onevue.com.au](http://onevue.com.au)

**OneVue Holdings Limited** | ABN 15 108 221 870 | Level 5, 10 Spring Street, Sydney NSW 2000

**P:** 1300 219 787 | **E:** [enquiries@onevue.com.au](mailto:enquiries@onevue.com.au)