



DWS Limited
ACN 085 656 088

Manager Companies
Company Announcements Office
ASX Limited
Level 4, Stock Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

3 December 2020

Dear Sir/Madam

Updated Scheme Timetable

Further to the announcement released earlier today in relation to the rescheduling of the Second Court Hearing, DWS Limited (ASX:DWS) (**DWS or the Company**) announces that the Federal Court of Australia has re-listed the Second Court Hearing for 2:15pm on Wednesday the 16th of December 2020.

Updated timetable

An updated and indicative timetable in respect of the Scheme, incorporating the re-listed Second Court Hearing, is set out below:

Second Court Hearing – For approval of the Scheme	Wednesday, 16 December 2020
Effective Date – The Scheme becomes legally effective and binding on DWS shareholders. – Last day of trading in DWS shares on ASX, with DWS shares to be suspended from trading from the close of trading	Thursday, 17 December 2020
Record Date – Entitlements to the Scheme consideration determined at 7:00pm on the Record Date.	Monday, 21 December 2020
Implementation Date – Payment of Scheme consideration to be made to eligible DWS shareholders.	Wednesday, 23 December 2020

Please note that this timetable is indicative only and subject to change.

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