

Appendix 3E

Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name of entity	ABN/ARSN
Managed Accounts Holdings Limited	34 128 316 441

We (the entity) give ASX the following information.

Information about buy-back

1 Type of buy-back	On-market share buy-back (within 10/12 limit)
2 Date Appendix 3C was given to ASX	14 August 2015 (with Appendix 3D (Changes related to buy-back) given on 4 August 2016)

Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

	Before previous day	Previous day
3 Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	1,192,000 shares	104,992 shares
4 Total consideration paid or payable for the shares/units	A\$318,450	A\$31,497.60

+ See chapter 19 for defined terms.

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	Before previous day	Previous day
5 If buy-back is an on-market buy-back	<p>highest price paid: A\$0.30</p> <p>date: 26 and 29 February 2016, 3, 7, 8 and 14 March 2016, 9, 11 and 23 November 2016 and 20 February 2017</p> <p>lowest price paid: A\$0.19</p> <p>date: 4 and 25 September 2015</p>	<p>highest price paid: A\$0.30</p> <p>lowest price paid: A\$0.30</p> <p>highest price allowed under rule 7.33: A\$0.325</p>

Participation by directors

6 Deleted 30/9/2001.

How many shares/units may still be bought back?

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

703,008 shares

Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here: 
 (Company secretary)

Date: 22 February 2017

Print name: Jillian McGregor
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