Rule 3.8A

## **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	ng information.	
Info	ormation 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 and 7 March 2017)	
	al of all shares/units bo eptances have been receiv	red, before, and on, p	revious day
		red, before, and on, p	
		Before previous	revious day
acce	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been	Before previous	Previous day

<sup>+</sup> See chapter 19 for defined terms.

	Before previous	Previous day		
	day	_		
5 If buy-back is an on-market	highest price paid:	highest price paid:		
buy-back	A\$0.30	A\$0.30		
	date: 26 and 29 February 2016, 3, 7, 8 and 14 March 2016, 9, 11 and 23 November 2016, 20, 21, 23, 24 and 27 February 2017 and 2, 3 and 8 March 2017 lowest price paid: A\$0.19	lowest price paid: A\$0.30 highest price allowed under rule 7.33: A\$0.31		
	date: 4 and 25 September 2015			
Participation by directors				

## 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

2,800,069 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:

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Deleted 30/9/2001.

(Company secretary)

Date: 15 March 2017

Print name:

Jillian McGregor

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<sup>+</sup> See chapter 19 for defined terms.