

ASX Announcement
Date of Release: 29th October 2015

September 2015 Quarterly Update

September Quarter Highlights

- ✚ Record quarterly net inflows of \$111m
- ✚ Funds Under Administration (FUA) as at 30 September 2015 of \$1.575bn
- ✚ Memoranda of Understanding executed with three (3) Licensees to implement new MDA Services with Funds Under Advice in excess of \$350m
- ✚ Rollout of three (3) custom built MDA Services with Funds Under Advice in excess of \$400m
- ✚ 36 live Services in place as at September 2015
- ✚ Quarterly dividend declared for the September quarter

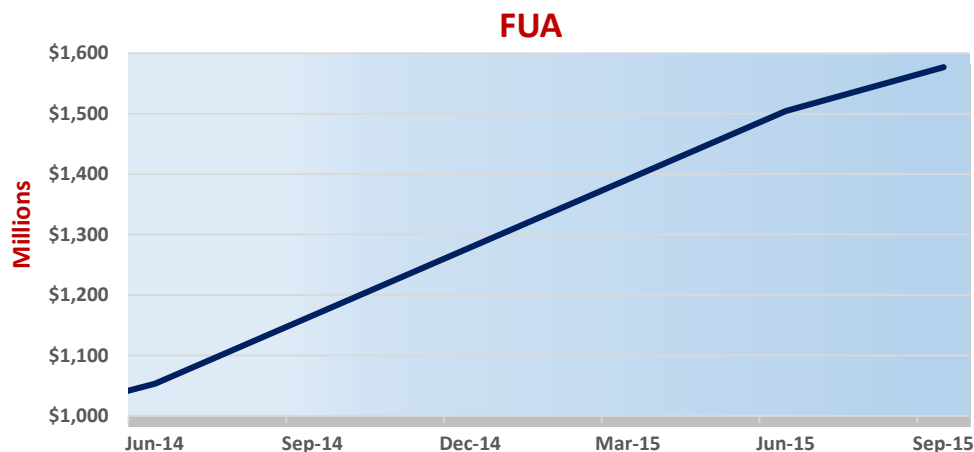
Record quarterly net inflows

The September quarter saw record quarterly net inflows of \$111m across the Licensee client base through organic growth of longer established Licensees, acquisition transition by existing Licensees and clients transitioning into recently implemented services for new Licensees.

It is expected that there will be ongoing net inflow growth during the year as new Services are rolled out for those firms that have executed a Memoranda of Understanding.

Funds under Administration growth

Notwithstanding the volatile market conditions encountered for the September quarter, MGP maintained strong support with FUA reaching \$1.575bn as at 30 September 2015, despite a ~8.8% fall in the ASX300 Index over the quarter. With equities markets less volatile in October and continued net inflows, FUA has recovered to be above \$1.65bn as at 28 October 2015.



New Sign-ups for the September quarter

The business model of MGP takes on an approach of building and implementing customised Managed Account Services for each new Licensee with applicable fees.

MGP executed Memoranda of Understanding with three (3) new Licensees with total Funds under Advice of over \$350m across these Licensees.

New Services implemented in September quarter

MGP is also pleased to see three new Services going live in the September quarter. The FUA transition of these firms (which have advised Funds under Advice of over \$400m) adds to the organic growth from longer established Licensees, acquisitions by existing Licensees and growth from recently implemented Services.

This takes the number of live Services in the marketplace to thirty six (36).

Pipeline of Licensees to use MGP

There are a further ten (10) implementations in progress with several near completion. In addition, MGP continues to have a strong pipeline of new business opportunities which are in advanced discussions and seeking to convert to Memoranda of Understanding stage.

Brand Recognition

MGP's offering of customising managed account solutions for Licensees has led to increased brand recognition with MGP positioned second in a survey of advisers by Financial Standard, the publishing division of Rainmaker Group focused on providing trade news, investment analysis and education for superannuation trustees, financial planners, researchers, consultants, investment managers, and professional investors. This is a great achievement in an ever crowded industry, and highlights MGP is an established provider of choice for independent advisers as managed accounts continue to revolutionise how clients' investments are managed.

Quarterly Dividend Declared

The Board of MGP is pleased to declare a quarterly dividend payment of \$0.002 per share payable in November 2015.



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About Managed Accounts Holdings Limited

Managed Accounts Holdings Limited is listed on the Australian Securities Exchange (ASX: MGP) and is a financial services company established in 2004. Its focus as a specialist managed account provider allows it to create, operate and administer customised managed discretionary account solutions for a growing number of Australia's leading financial advisers, Australian Financial Services Licensees and fund managers using best-of-breed globally sourced technology and custodian. For further information, please visit: www.managedaccounts.com.au