

## 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                                |

#### 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 | 350,000 shares<br>16,015 shares |
| 4 | Total consideration paid or payable for the shares/units   | A\$66,500<br>A\$4,804.50        |

+ See chapter 19 for defined terms.

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| Before previous day | Previous day |
|---------------------|--------------|
|---------------------|--------------|

|   |  |  |
|---|--|--|
| <p>5 If buy-back is an on-market buy-back</p> | <p>highest price paid: A\$0.19<br/> date: 4 and 25 September 2015<br/> lowest price paid: A\$0.19<br/> date: 4 and 25 September 2015</p> | <p>highest price paid: A\$0.30<br/> lowest price paid: A\$0.30<br/> highest price allowed under rule 7.33: A\$0.30</p> |
|---|--|--|

**Participation by directors**

|                             |   |
|-----------------------------|---|
| <p>6 Deleted 30/9/2001.</p> | <p>No participation by directors of the Company</p> |
|-----------------------------|---|

**How many shares/units may still be bought back?**

|  |                         |
|--|-------------------------|
| <p>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</p> | <p>1,633,985 shares</p> |
|--|-------------------------|

**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: ..... Date: 29 February 2016  
(Company secretary)

Print name: Jillian McGregor

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+ See chapter 19 for defined terms.