

## 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	Nil 250,000 shares
4	Total consideration paid or payable for the shares/units	Nil A\$47,500

+ See chapter 19 for defined terms.

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Before previous day	Previous day
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5	If buy-back is an on-market buy-back	<p>highest price paid: date: N/A</p> <p>lowest price paid: date: N/A</p>	<p>highest price paid: A\$0.19</p> <p>lowest price paid: A\$0.19</p> <p>highest price allowed under rule 7.33: A\$0.2052</p>
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**Participation by directors**

6	Deleted 30/9/2001.	No participation by directors of the Company
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**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	1,750,000
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**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: 7 September 2015  
 (Company secretary)

Print name: Jillian McGregor  
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