



ASX Announcement

Date of Release: 21 September 2015

On-Market Share Buy-Back Notification of Cancellation of Buy-Back Shares

Managed Accounts Holdings Limited (MGP or Company) notifies, in accordance with Listing Rule 3.8A, a copy of ASIC Form 484 in respect of the cancellation of 250,000 ordinary shares as part of the Company's on-market share buy-back.

Following the cancellation, the Company's issued share capital is 134,922,711 ordinary shares.

For further information please contact:

Jillian McGregor

Company Secretary

Managed Accounts Holdings Limited

Phone: 02 8006 5900

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. The Company was previously known as Investment Administration Services. For further information, please visit: www.managedaccounts.com.au

Change to company details

Company details

Company name

MANAGED ACCOUNTS HOLDINGS LIMITED

Australian Company Number (ACN)

128 316 441

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

Jillian MCGREGOR

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

Jillian MCGREGOR

Capacity

Secretary

Signature

Date signed

21-09-2015

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	250000	47500	

Earliest Date of cancellation **09-09-2015**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	134922711	12909706.46	0.00

Earliest date of change **09-09-2015**