

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 (with Appendix 3D (Changes related to buy-back) given on 4 August 2016, 7 March 2017 and 25 June 2018)

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	2,581,392 shares	122,111 shares
4	Total consideration paid or payable for the shares/units	A\$725,902.36	A\$28,085.53

+ See chapter 19 for defined terms.

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	Before previous day	Previous day
5 If buy-back is an on-market buy-back	highest price paid: 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, 8, 14, 27 and 30 March 2017 lowest price paid: A\$0.19 date: 4 and 25 September 2015	highest price paid: A\$0.23 lowest price paid: A\$0.23 highest price allowed under rule 7.33: A\$0.235

Participation by directors

6 Deleted 30/9/2001.

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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

4,796,497 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:


(Company secretary)

Date: 12 July 2018

Print name: Jillian McGregor

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