

## 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)

#### 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	1,098,730 shares	5,432 shares
4	Total consideration paid or payable for the shares/units	A\$290,469	A\$1,629.60

---

+ See chapter 19 for defined terms.

**Appendix 3E**  
**Daily share buy-back notice**

---

	<b>Before previous day</b>	<b>Previous day</b>
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 and 9 November 2016  lowest price paid: A\$0.19  date: 4 and 25 September 2015	highest price paid: A\$0.30  lowest price paid: A\$0.30  highest price allowed under rule 7.33: A\$0.305

**Participation by directors**

6 Deleted 30/9/2001.

No participation by directors of the Company

**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

895,838 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: ..... Date: 14 November 2016  
 (Company secretary)

Print name: Jillian McGregor

=====

---

+ See chapter 19 for defined terms.