

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 | 1,359,181 shares | 240,750 shares |
| 4 | Total consideration paid or payable for the shares/units | A\$368,604.30 | A\$72,225 |

+ 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 | <p>highest price paid: A\$0.30</p> <p>date: 26 and 29 February 2016, 3, 7, 8 and 14 March 2016, 9, 11 and 23 November 2016 and 20, 21, 23 and 24 February 2017</p> <p>lowest price paid: A\$0.19</p> <p>date: 4 and 25 September 2015</p> | <p>highest price paid: A\$0.30</p> <p>lowest price paid: A\$0.30</p> <p>highest price allowed under rule 7.33: A\$0.315</p> |

Participation by directors

6 Deleted 30/9/2001.

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

400,069 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: 28 February 2017

Print name: Jillian McGregor

+ See chapter 19 for defined terms.