

## 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 and 7 March 2017) |

#### 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 | 1,749,931 shares    | 350,000 shares |
| 4 | Total consideration paid or payable for the shares/units   | A\$485,331.44       | A\$103,731.47  |

---

+ 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 | <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, 20, 21, 23, 24 and 27 February 2017 and 2 and 3 March 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\$0.2850</p> <p>highest price allowed under rule 7.33: A\$0.31</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

2,900,069 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: 9 March 2017

Print name: Jillian McGregor

---

+ See chapter 19 for defined terms.