

**Appendix 4E**

**Preliminary final report  
Period ending on 30 June 2015**

<b>Managed Accounts Holdings Limited</b>
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Name of entity: Managed Accounts Holdings Limited

ABN or equivalent  
company reference:

<b>34 128 316 441</b>
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The information contained in this report relates  
to the following years (*Item 1*)

Current year end	<b>30 June 2015</b>
Previous year ended	<b>30 June 2014</b>

**Results of announcement to the market**

**\$**

<b>Revenue from ordinary activity (<i>Item 2.1</i>)</b>	up 41.1% to	4,353,686
<b>Profit after tax attributable to members (<i>Item 2.2</i>)</b>	up 432% to	559,889
<b>Net Profit for the period attributable to members (<i>Item 2.3</i>)</b>	up 432% to	559,889

**Dividend Payments (*Item 2.4*)**

	Record Date	Amount per Security	Franked Amount per Security
Quarter ended 30 September 2014	12/11/2014	0.2 Cents	-
Quarter ended 31 December 2014	13/02/2015	0.2 Cents	-
Quarter ended 31 March 2015	15/05/2015	0.2 Cents	-

**Statement of Comprehensive Income (Item 3)**

Refer attached audited financial report

**Statement of Financial Position (Item 4)**

Refer attached audited financial report

**Statement of Cash Flow (Item 5)**

Refer attached audited financial report

**Statement of Changes in Equity (Item 6)**

Refer attached audited financial report

**Details of Dividend Payments (Item 7)**

	Date of Payment	Total Amount of Dividend
Quarter ended 30 September 2014	26/11/2014	\$270,345.66
Quarter ended 31 December 2014	27/02/2015	\$270,345.66
Quarter ended 31 March 2015	28/05/2015	\$270,345.66

**Details of dividend reinvestment plans in operation is not applicable (Item 8)****Net Tangible Assets (Item 9)**

	Current Year	Previous Year
<b>Net tangible assets per ordinary security</b>	5.5 cents	5.8 cents

**Control gained over entities having material effect (Item 10)**

No material control over any entities was gained during the financial year ended 30 June 2015.

**Loss of control of entities having material effect (Item 10)**

No material control over any entities was lost during the financial year ended 30 June 2015.

**Detail of associated and joint venture entities (Item 11)**

None

**Detail of significant information relating to the entity's financial performance and financial position (Item 12)**

Refer attached audited financial report

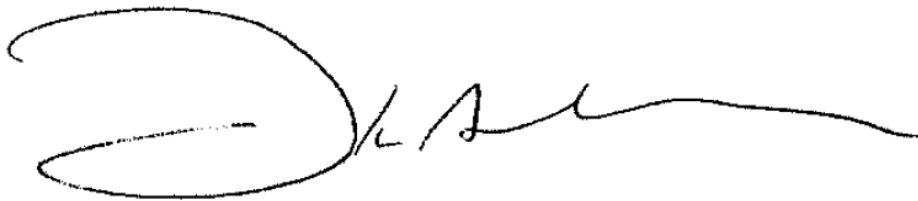
**The item relates to foreign entities and is not applicable to the company (Item 13)**

**Commentary on the results (Item 14)**

Refer attached audited financial report for detailed commentary on the result for the period.

**Audit of the financial Report (Item 15)**

Refer attached audited financial report

A handwritten signature in black ink, appearing to read 'D Sharp', with a long horizontal flourish extending to the right.

Sign here: .....

Date: 27 August 2015

Print name: Donald Sharp (Director)