

## 1. Company details

Name of entity:	Managed Accounts Holdings Limited
ABN:	34 128 316 441
Reporting period:	For the year ended 30 June 2017
Previous period:	For the year ended 30 June 2016

## 2. Results for announcement to the market

			\$
Revenues from ordinary activities	up	25.3% to	6,895,253
Profit from ordinary activities after tax attributable to the owners of Managed Accounts Holdings Limited	down	9.4% to	670,648
Profit for the year attributable to the owners of Managed Accounts Holdings Limited	down	9.4% to	670,648

### Dividends

	Amount per security \$	Franked amount per security \$
Interim dividend for the quarter ended 30 June 2016, paid on 23 August 2016	0.002	-
Interim dividend for the quarter ended 30 September 2016, paid on 22 November 2016	0.002	-
Interim dividend for the quarter ended 31 December 2016, paid on 21 February 2017	0.002	-
Interim dividend for the quarter ended 31 March 2017, paid on 15 May 2017	0.002	-

### Comments

The profit for the Group after providing for income tax amounted to \$670,648 (30 June 2016: \$740,464).

Refer to 'Report of Chairman and Chief Executive Officer' and 'Business Overview' in the Annual report for further results.

## 3. Net tangible assets

	Reporting period Cents	Previous period Cents
Net tangible assets per ordinary security	3.03	4.60

## 4. Control gained over entities

Name of entities (or group of entities)	Margaret Street Nominees Pty Limited
Date control gained	2 June 2017

	\$
Contribution of such entities to the reporting entity's profit/(loss) from ordinary activities before income tax during the period (where material)	-
Profit/(loss) from ordinary activities before income tax of the controlled entity (or group of entities) for the whole of the previous period (where material)	-

## 5. Loss of control over entities

Not applicable.

## 6. Dividends

### Current period

	Amount per security \$	Franked amount per security \$
Interim dividend for the quarter ended 30 June 2016, paid on 23 August 2016	0.002	-
Interim dividend for the quarter ended 30 September 2016, paid on 22 November 2016	0.002	-
Interim dividend for the quarter ended 31 December 2016, paid on 21 February 2017	0.002	-
Interim dividend for the quarter ended 31 March 2017, paid on 15 May 2017	0.002	-

### Previous period

	Amount per security \$	Franked amount per security \$
Interim dividend for the quarter ended 30 June 2015, paid on 27 August 2015	0.002	-
Interim dividend for the quarter ended 30 September 2015, paid on 24 November 2015	0.002	-
Interim dividend for the quarter ended 31 December 2015, paid on 23 February 2016	0.002	-
Interim dividend for the quarter ended 31 March 2016, paid on 24 May 2016	0.002	-

## 7. Dividend reinvestment plans

Not applicable.

## 8. Details of associates and joint venture entities

Name of associate / joint venture	Reporting entity's percentage holding		Contribution to profit/(loss) (where material)	
	Reporting period %	Previous period %	Reporting period \$	Previous period \$
McGregor Wealth Management Pty Ltd (Joint Venture)	49.90%	-	-	-
<i>Group's aggregate share of associates and joint venture entities' profit/(loss) (where material)</i>				
Profit/(loss) from ordinary activities before income tax			-	-
Income tax on operating activities			-	-

## 9. Foreign entities

### Details of origin of accounting standards used in compiling the report:

Not applicable.

## 10. Audit qualification or review

*Details of audit/review dispute or qualification (if any):*

The financial statements have been audited and an unqualified opinion has been issued.

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## 11. Attachments

*Details of attachments (if any):*

The Annual Report of Managed Accounts Holdings Limited for the year ended 30 June 2017 is attached.

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## 12. Signed

A handwritten signature in black ink, appearing to read "Don Sharp".

Signed \_\_\_\_\_

Date: 25 August 2017

Don Sharp  
Executive Chairman  
Sydney