

1. Company details

Name of entity:	Managed Accounts Holdings Limited
ABN:	34 128 316 441
Reporting period:	For the year ended 30 June 2018
Previous period:	For the year ended 30 June 2017

2. Results for announcement to the market

			\$
Revenues from ordinary activities	up	119.7% to	15,146,761
Loss from ordinary activities after tax attributable to the owners of Managed Accounts Holdings Limited	down	473.4% to	(2,503,883)
Loss for the year attributable to the owners of Managed Accounts Holdings Limited	down	473.4% to	(2,503,883)

Dividends

	Amount per security \$	Franked amount per security \$
Interim dividend for the quarter ended 30 June 2017, paid on 22 August 2017	0.002	-

Comments

The loss for the Group after providing for income tax amounted to \$2,503,883 (30 June 2017: profit of \$670,648).

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

3. Net tangible assets

	Reporting period Cents	Previous period Cents
Net tangible assets per ordinary security	<u>3.04</u>	<u>3.03</u>

4. Control gained over entities

Name of entities (or group of entities)	Linear Financial Holdings Pty Ltd and its subsidiaries
Date control gained	16 November 2017

	\$
Contribution of such entities to the reporting entity's profit/(loss) from ordinary activities before income tax during the period (where material)	(214,569)
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 2017, paid on 22 August 2017	0.002	-

Previous 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 23 May 2017	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%	49.90%	21,351	23,180
<i>Group's aggregate share of associates and joint venture entities' profit/(loss) (where material)</i>				
Profit/(loss) from ordinary activities before income tax			21,351	23,180

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):

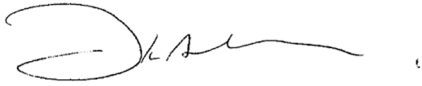
The financial statements have been audited and an unqualified opinion has been issued.

11. Attachments

Details of attachments (if any):

The Annual Report of Managed Accounts Holdings Limited for the year ended 30 June 2018 is attached.

12. Signed

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

Signed _____

Date: 29 August 2018

Don Sharp
Executive Chairman
Sydney