

## 1. Company details

Name of entity:	Managed Accounts Holdings Limited
ABN:	34 128 316 441
Reporting period:	For the half-year ended 31 December 2018
Previous period:	For the half-year ended 31 December 2017

## 2. Results for announcement to the market

The Group has adopted Accounting Standards AASB 9 'Financial Instruments' and AASB 15 'Revenue from Contracts with Customers' for the half-year ended 31 December 2018. The Accounting Standards were adopted using the modified retrospective approach and as such comparatives have not been restated.

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Revenues from ordinary activities	up	96.0% to	9,308,454
Loss from ordinary activities after tax attributable to the owners of Managed Accounts Holdings Limited	down	11.1% to	(1,028,678)
Loss for the half-year attributable to the owners of Managed Accounts Holdings Limited	down	11.1% to	(1,028,678)

### Dividends

There were no dividends paid, recommended or declared during the current financial period.

### Comments

Refer to the attached Directors' report and Review of operations section for further explanation.

## 3. Net tangible assets

	Reporting period Cents	Previous period Cents
Net tangible assets per ordinary security	<u>2.33</u>	<u>2.27</u>

## 4. Control gained over entities

Name of entities (or group of entities)	Date control gained
Aracon Superannuation Pty Ltd	1 November 2018
DIY Master Pty Ltd	19 December 2018

Contributions of these entities to the reporting entity's profit/(loss) from ordinary activities before income tax during the period are not material.

## 5. Loss of control over entities

Not applicable.

## 6. Dividends

### Current period

There were no dividends paid, recommended or declared during the current financial period.

*Previous period*

	Amount per security Cents	Franked amount per security Cents
Interim dividend for the quarter ended 30 June 2017, paid on 23 August 2017	0.002	-

#### 7. Dividend reinvestment plans

Not applicable.

#### 8. Details of associates and joint venture entities

Name of joint venture	Reporting period holdings %	Previous period holdings %
McGregor Wealth Management Pty Ltd	49.90%	49.90%

The Group's aggregate share of joint venture entities' profit/(loss) is not considered material.

#### 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 were subject to a review by the auditors and the review report is attached as part of the Interim Report.

#### 11. Attachments

*Details of attachments (if any):*

The Interim Report of Managed Accounts Holdings Limited for the half-year ended 31 December 2018 is attached.

#### 12. Signed

  
Signed \_\_\_\_\_

Date: 27 February 2019

Don Sharp  
Executive Director  
Sydney