



ASX Announcement  
Date of Release: Monday 23 July 2018

## **On-Market Share Buy-Back Notification of Cancellation of Buy-Back Shares**

**Managed Accounts Holdings Limited (MGP or Company)** notifies, in accordance with ASX Listing Rule 3.8A, a copy of ASIC Form 484 in respect of the cancellation of 494,538 ordinary shares as part of the Company's on-market share buy-back.

Following the cancellation, the Company's issued share capital is 301,264,240 ordinary shares.

For further information please contact:

**Jillian McGregor**  
Company Secretary  
Managed Accounts Holdings Limited  
Phone: 02 8006 5900

## Change to company details

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### Company details

Company name

**MANAGED ACCOUNTS HOLDINGS LIMITED**

Australian Company Number (ACN)

**128 316 441**

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### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Jillian MCGREGOR**

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### Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

**Jillian MCGREGOR**

Capacity

**Secretary**

Signature

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Date signed

**23-07-2018**

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## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	494538	111918.72	

Earliest Date of cancellation      **02-07-2018**

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## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	301264240	61511905.08	0.00

Earliest date of change      **02-07-2018**