

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	2.33	2.27

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