

ASX Announcement

Date of Release: 29 August 2016

Amended Annual Report

Managed Accounts Holdings Limited (**MGP**) advises that it has made some amendments to its annual report for the year ended 30 June 2016.

Amendments have been made to notes 25 to 27 in the Notes to the Consolidated Financial Statements on pages 40-42 and include:

- (a) Insertion of note 26; and
- (b) Re-numbering and re-ordering of the notes.

A full copy of the amended annual report will be released as a separate announcement following this announcement.

For further information please contact:

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