

**ASX Announcement**

Date of Release: 1 September 2016

**Clarification of Dividend Amounts in Annual Report**

In order to clarify the dividend amounts disclosed in its annual report for the year ended 30 June 2016, **Managed Accounts Holdings Limited** (MGP or Company) confirms that the board of the Company declared a dividend for each of the quarters ended June 2015, September 2015, December 2015 and March 2016 of 0.2 cents per share.

Post 30 June 2016, the Company declared a dividend of 0.2 cents per share for the quarter ended June 2016.

For further information please contact:

**David Heather**

Chief Executive Officer  
Managed Accounts Holdings Limited  
Mobile: 0418 439 570

**Don Sharp**

Executive Chairman  
Managed Accounts Holdings Limited  
Mobile: 0419 632 315