

**Appendix 4E****Preliminary final report  
Period ending on 30 June 2016****Managed Accounts Holdings Limited**

Name of entity: Managed Accounts Holdings Limited

ABN or equivalent  
company reference:**34 128 316 441**The information contained in this report relates  
to the following years (*Item 1*)

Current year end	<b>30 June 2016</b>
Previous year ended	<b>30 June 2015</b>

**Results of announcement to the market**

\$

<b>Revenue from ordinary activity (<i>Item 2.1</i>)</b>	up 26.3% to	5,499,906
<b>Profit after tax attributable to members (<i>Item 2.2</i>)</b>	up 32.3% to	740,464
<b>Net Profit for the period attributable to members (<i>Item 2.3</i>)</b>	up 32.3% to	740,464

**Dividend Payments (*Item 2.4*)**

	Record Date	Amount per Security	Franked Amount per Security
Quarter ended 30 June 2015	27/08/2015	0.2 Cents	-
Quarter ended 30 September 2015	24/11/2015	0.2 Cents	-
Quarter ended 30 December 2015	23/02/2016	0.2 Cents	
Quarter ended 31 March 2016	24/05/2016	0.2 Cents	-

**Statement of Comprehensive Income (Item 3)**

Refer attached audited financial report

**Statement of Financial Position (Item 4)**

Refer attached audited financial report

**Statement of Cash Flow (Item 5)**

Refer attached audited financial report

**Statement of Changes in Equity (Item 6)**

Refer attached audited financial report

**Details of Dividend Payments (Item 7)**

	Date of Payment	Total Amount of Dividend
Quarter ended 30 June 2015	27/08/2015	\$270,345
Quarter ended 30 September 2015	24/11/2015	\$269,645
Quarter ended 30 December 2015	23/02/2016	\$269,645
Quarter ended 31 March 2016	24/05/2016	\$268,715

**Details of dividend reinvestment plans in operation is not applicable (Item 8)**

**Net Tangible Assets (Item 9)**

**Net tangible assets per ordinary security**

Current Year	Previous Year
4.9 cents	4.9 cents

**Control gained over entities having material effect (Item 10)**

No material control over any entities was gained during the financial year ended 30 June 2016.

**Loss of control of entities having material effect (*Item 10*)**

No material control over any entities was lost during the financial year ended 30 June 2016.

**Detail of associated and joint venture entities (*Item 11*)**

None

**Detail of significant information relating to the entity's financial performance and financial position (*Item 12*)**

Refer attached audited financial report

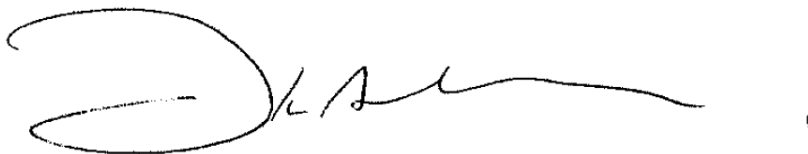
**The item relates to foreign entities and is not applicable to the company (*Item 13*)**

**Commentary on the results (*Item 14*)**

Refer attached audited financial report for detailed commentary on the result for the period.

**Audit of the financial Report (*Item 15*)**

Refer attached audited financial report

A handwritten signature in black ink, appearing to read 'Donald Sharp', with a large, stylized initial 'D'.

Sign here: .....

Date: 25 August 2016

Print name: Donald Sharp (Director)