



ASX ANNOUNCEMENT

VESTING AND LAPSE OF EMPLOYEE OPTIONS

SYDNEY, 31 July 2017: Managed Accounts Holdings Limited (ASX: MGP) (Company) advises that in accordance with the Company's Employee Share Option Plan (Plan) on 31 July 2017:

- a) 1,572,114 employee options will vest (including 533,334 options held by David Heather, the Company's Chief Executive Officer) following the satisfaction of performance conditions under the Plan and option offer terms; and
- b) 533,053 employee options will lapse including 133,333 options held by David Heather (being 468,333 options with an expiry date of 27 November 2019 and 64,720 options with an expiry date of 5 September 2020).

The exercise period applicable to 1,428,334 of the vested options begins on the vesting date on 31 July 2017 and ends on the option expiry date of 27 November 2019 subject to the Plan rules.

The exercise period applicable to the balance of 143,780 vested options begins on the vesting date on 31 July 2017 and ends on the option expiry date of 5 September 2020 subject to the Plan rules.

For further information, please contact:

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