

ASX ANNOUNCEMENT

EXERCISE OF UNQUOTED OPTIONS

SYDNEY, Thursday 23 June 2016: Managed Accounts Holdings Limited (ASX: MGP) (Company) is pleased to advise that it has received exercise notices from option holders in respect of 1,000,000 unquoted options.

The options were granted on 22 June 2014 prior to the listing of the Company. Each of the options had an exercise price of \$0.20, with an aggregate exercise price for 1,000,000 options of \$200,000.

The option terms provide that shares issued upon exercise of the options will be issued within 10 business days after the exercise of the options and will rank pari passu in all respects with the Company's existing ordinary shares.

No shareholder approval is required in connection with the issue of the 1,000,000 ordinary shares upon exercise of the options.

For further information, please contact:

Jillian McGregor
Company Secretary
(02) 8006 5900

About Managed Accounts Holdings Limited

Managed Accounts Holdings Limited is listed on the Australian Securities Exchange (ASX: MGP) and is a financial services company established in 2004. Its focus as a non-conflicted specialist managed account provider allows it to create, operate and administer customised managed discretionary account solutions for a growing number of Australia's leading financial advisers, Australian Financial Services Licensees and fund managers using best-of-breed technology and custodian. For further information, please visit: www.managedaccounts.com.au

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