

ASX ANNOUNCEMENT

VESTING AND LAPSE OF EMPLOYEE OPTIONS

SYDNEY, 29 July 2016: Managed Accounts Holdings Limited (ASX: MGP) (Company) advises that in accordance with the Company's Employee Share Option Plan (Plan) on 31 July 2016:

- a) 1,455,350 employee options will vest (including 500,000 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) 821,317 employee options will lapse (including 166,667 options held by David Heather).

The exercise period applicable to the vested options begins on the vesting date on 31 July 2016 and ends on 27 November 2019 subject to the Plan rules. The exercise price per vested option is \$0.22 per option.

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