



Announcement Summary

Entity name

MA FINANCIAL GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday July 14, 2021

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
MAFAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	31,667	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/06/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

MA FINANCIAL GROUP LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

142008428

1.3 ASX issuer code

MAF

1.4 The announcement is

New announcement

1.5 Date of this announcement

14/7/2021



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

MAFAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

31,667

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

25/6/2021

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Part 3.2 of this notification has not yet been updated pursuant to Notification of Issue, Conversion or Payment up of Unquoted Equity Securities lodged on 8 July 2021. The balance of Options and Share Rights following that update and the update the subject of this notification will be: MAFAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES 4,053,950 and MAFAB : PERFORMANCE SHARE RIGHTS 1,017,726.

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
MAF : ORDINARY FULLY PAID	155,426,070

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
MAFAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,069,783
MAFAB : PERFORMANCE SHARE RIGHTS	1,367,356

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.