



Announcement Summary

Entity name

MA FINANCIAL GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday October 04, 2022

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
MAFAC	SHARE APPRECIATION RIGHTS	27,956	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2022
MAFAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	171,666	Cancellation by agreement between the entity and the holder	29/08/2022
MAFAB	PERFORMANCE SHARE RIGHTS	4,161	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	26/08/2022

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

4/10/2022



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

171,666

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

29/8/2022

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 2.893000000000

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

ASX +Security Code and Description

MAFAB : PERFORMANCE SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,161

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

26/8/2022

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

MAFAC : SHARE APPRECIATION RIGHTS



Unquoted +equity securities that have ceased

Number of securities that have ceased

27,956

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

30/9/2022

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 - 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	175,968,293

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
MAFAC : SHARE APPRECIATION RIGHTS	1,729,455
MAFAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,433,717
MAFAB : PERFORMANCE SHARE RIGHTS	432,507

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.