Murray Goulburn Co-operative Co. Limited
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ASX Announcement **15 April 2019**

Cash, bank deposits and interest accrued as at 31 March 2019

Murray Goulburn Co-operative Co. Limited (MG) today reports cash, bank deposits and interest accrued as at 31 March 2019 for the MG consolidated group.

Cash, bank deposits and interest accrued as at 31 March 2019	
Restricted cash at bank $'000	5,000
Cash at bank and term deposits with banks $'000	266,036
Interest accrued $'000	1,017
Total $'000	**272,053**
Shares & units on issue	**554,665,638**
Amount per share/unit	**$ 0.49**

Notes:

1. The total cash balance of the MG consolidated group reported in the table above comprises cash at bank, bank term deposits, and interest accrued on both of those items. It does not include other sundry assets and liabilities such as prepayments or creditors.

2. The restricted cash is the base level funding (net tangible assets) required to be maintained by MG Responsible Entity Limited in accordance with its Australian Financial Services Licence.

3. The amount per share/unit is net of the initial distribution of $0.80 already paid on 15 May 2018.

The quarterly report for cash balances as at 30 June 2019 will be released on or about 15 July 2019.

– ENDS –

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