

# Market Announcement

26 June 2020

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## MG Unit Trust (ASX: MGC) – Trading Halt

### Description

The securities of MG Unit Trust ('MGC') will be placed in trading halt at the request of MGC, pending it releasing an announcement. Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of the commencement of normal trading on Monday, 29 June 2020 or when the announcement is released to the market.

### Issued by

**James Gerraty**

Senior Manager, Listings Compliance (Melbourne)



Mr James Gerraty  
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25 June 2020  
By email

Dear James,

### Request for trading halt

MG Responsible Entity Limited (**MGRE**), the responsible entity of the MG Unit Trust (ASX: MGC) (**MG Unit Trust**), requests that the units in the MG Unit Trust be placed in a trading halt from the commencement of trading on 26 June 2020 pursuant to ASX Listing Rule 17.1.

As set out in Murray Goulburn Co-operative Co. Limited's (**MG**) notice of meeting dated 14 May 2020, an extraordinary general meeting of MG's shareholders will be held at 11.30am (AEST) on Friday, 26 June 2020 (**EGM**). At the meeting, MG shareholders will vote on five proposed resolutions which, if approved, will result in MG being placed into voluntary liquidation and the MG Unit Trust being delisted from ASX.

The trading halt is requested pending announcement of the results of the EGM.

MGRE requests that the trading halt remain in place until:

- (a) if the proposed resolutions are approved by MG shareholders at the EGM, the results of the EGM being announced. We understand that, if the proposed resolutions are approved, ASX will suspend trading in the MG Unit Trust's units shortly after that announcement; or
- (b) if the proposed resolutions are not approved by MG shareholders at the EGM, the commencement of trading on Monday, 29 June 2020.

MGRE is not aware of any reason why the trading halt should not be granted or any other information necessary to inform the market about the trading halt.

Please contact me if you require any additional information.

Joseph Phillipos  
Company Secretary