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20 June 2016

Company Secretary
MG Responsible Entity Limited
Freshwater Place
Level 15, 2 Southbank Boulevard
Fax +61 3 9040 5100

Market Announcements Office
ASX Limited
Exchange Centre
20 Bridge Street
Sydney NSW 2000
Fax 1300 135 638

MG Unit Trust (ASX:MGC) – Form 604: Notice of change of interests of substantial holder

We act for China Resources Ng Fung Limited (“CRNF”).

Please find enclosed notice of change of interests of substantial holder from CRNF on behalf of itself and each of the China Resources Entities (as defined in the substantial holding notice) in relation to the change of their substantial holdings in MG Unit Trust.

Yours faithfully



Intan Eow
Senior Associate

Encl 1

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme MG Responsible Entity Limited as responsible entity of MG Unit Trust
ACN/ARSN 606 103 637

1. Details of substantial holder (1)

Name China Resources Ng Fung Limited on behalf of itself, each of the entities listed in Annexure A and their respective related bodies corporates ("China Resources Entities")
ACN/ARSN (if applicable) Not applicable

There was a change in the interests of the substantial holder on

16 / 06 / 2016

The previous notice was given to the company on

07 / 06 / 2016

The previous notice was dated

07 / 06 / 2016

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully paid ordinary units	10,370,655	5.05%	12,489,909	6.08%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure B					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
China Resources Ng Fung Limited and China Resources Entities	China Resources Ng Fung Limited	China Resources Ng Fung Limited	Relevant interest under section 608(1) or 608(3) of the Corporations Act 2001 (Cth) ("Corporations Act").	10,250,885 fully paid ordinary units	10,250,885
China Resources Ng Fung Limited and China Resources Entities	CITICORP NOMINEES PTY LIMITED	CITICORP NOMINEES PTY LIMITED	Relevant interest under section 608(1) or 608(3) of the Corporations Act.	2,239,024 fully paid ordinary units	2,239,024

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
See Annexure A	

Signature

print name WANG WEIYONG

capacity DIRECTOR

sign here



date 20.06.2016

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A of 1 page referred to in the accompanying Form 604 (Notice of change of interests of substantial holder) – lodged by China Resources Ng Fung Limited on behalf of itself, each of the entities listed in Annexure A and their respective related bodies corporate in respect of their substantial holding in MG Unit Trust (ARSN 606 103 637).

Sign here:



Print name:

WANG WEIYONG

Capacity:

DIRECTOR

Date:

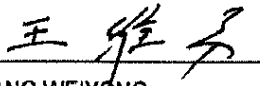
20/06/2016

Name of controlled corporation	Address and place of incorporation	Name of controlling shareholder	% control
China Resources Co., Limited	3rd Floor, Shenzhen Bay Sports Center, 3001 Binhai Road, Nanshan District, Shenzhen, China	China Resources National Corporation	100.00
CRC Bluesky Limited	P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands	China Resources Co., Limited	100.00
China Resources (Holdings) Company Limited	49th Floor, China Resources Building, 26 Harbour Road, Wanchai, Hong Kong	CRC Bluesky Limited	100.00
CRH (CRE) Limited	P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands	China Resources (Holdings) Company Limited	100.00
China Resources Enterprise, Limited	39th Floor, China Resources Building, 26 Harbour Road, Wanchai, Hong Kong	CRH (CRE) Limited	100.00
Best-Growth Resources Limited	P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands	China Resources Enterprise, Limited	100.00
China Resources Ng Fung Limited	39th Floor, China Resources Building, 26 Harbour Road, Wanchai, Hong Kong	Best-Growth Resources Limited	100.00

Annexure B

This is Annexure B of 5 pages referred to in the accompanying Form 604 (Notice of change of interests of substantial holder) – lodged by China Resources Ng Fung Limited on behalf of itself, each of the entities listed in Annexure A and their respective related bodies corporate in respect of their substantial holding in MG Unit Trust (ARSN 606 103 637).

Sign here:



Print name:

WANG WEIYONG

Capacity:

DIRECTOR

Date:

20/06/2016

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)		Class and number of securities affected	Person's votes affected
			Cash	Non-Cash		
06/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 10,000.00		10,000 fully paid ordinary units	10,000
06/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 19,900.00		20,000 fully paid ordinary units	20,000
06/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 9,950.00		10,000 fully paid ordinary units	10,000
06/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 10,000.00		10,000 fully paid ordinary units	10,000
06/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 10,000.00		10,000 fully paid ordinary units	10,000
06/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 9,950.00		10,000 fully paid ordinary units	10,000
07/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 20,000.00		20,000 fully paid ordinary units	20,000
07/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 8,757.00		8,757 fully paid ordinary units	8,757
07/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 20,300.00		20,000 fully paid ordinary units	20,000
07/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 20,400.00		20,000 fully paid ordinary units	20,000
07/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 7,122.50		7,000 fully paid ordinary units	7,000
07/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 18,670.08		18,304 fully paid ordinary units	18,304
07/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 16,800.78		16,391 fully paid ordinary units	16,391
07/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 20,600.00		20,000 fully paid ordinary units	20,000
07/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 4,454.75		4,325 fully paid ordinary units	4,325
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 21,700.00		20,000 fully paid ordinary units	20,000

	Resources Entities					
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 21,600.00		20,000 fully paid ordinary units	20,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 10,900.00		10,000 fully paid ordinary units	10,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 21,700.00		20,000 fully paid ordinary units	20,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 10,897.65		10,000 fully paid ordinary units	10,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 21,600.00		20,000 fully paid ordinary units	20,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 21,700.00		20,000 fully paid ordinary units	20,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 21,500.00		20,000 fully paid ordinary units	20,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 10,800.00		10,000 fully paid ordinary units	10,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 10,825.00		10,000 fully paid ordinary units	10,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 21,600.00		20,000 fully paid ordinary units	20,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 53,964.40		50,000 fully paid ordinary units	50,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 53,934.50		50,000 fully paid ordinary units	50,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 53,971.65		50,000 fully paid ordinary units	50,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 53,988.00		50,000 fully paid ordinary units	50,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 53,980.90		50,000 fully paid ordinary units	50,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 53,949.95		50,000 fully paid ordinary units	50,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 53,941.50		50,000 fully paid ordinary units	50,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 53,957.55		50,000 fully paid ordinary units	50,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 331.56		307 fully paid ordinary units	307
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 21,700.00		20,000 fully paid ordinary units	20,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 32,700.00		30,000 fully paid ordinary units	30,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 32,802.24		30,000 fully paid ordinary units	30,000

08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 32,691.51		30,000 fully paid ordinary units	30,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 54,453.75		50,000 fully paid ordinary units	50,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 54,436.40		50,000 fully paid ordinary units	50,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 54,460.00		50,000 fully paid ordinary units	50,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 54,750.00		50,000 fully paid ordinary units	50,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 55,000.00		50,000 fully paid ordinary units	50,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 54,750.00		50,000 fully paid ordinary units	50,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 55,000.00		50,000 fully paid ordinary units	50,000
08/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 55,000.00		50,000 fully paid ordinary units	50,000
09/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 33,300.00		30,000 fully paid ordinary units	30,000
09/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 10,104.33		9,103 fully paid ordinary units	9,103
09/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 56,000.00		50,000 fully paid ordinary units	50,000
09/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 56,500.00		50,000 fully paid ordinary units	50,000
09/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 56,750.00		50,000 fully paid ordinary units	50,000
09/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 56,750.00		50,000 fully paid ordinary units	50,000
09/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 57,000.00		50,000 fully paid ordinary units	50,000
15/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 3,741.48		3,282.00 fully paid ordinary units	3,282
15/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 11,206.20		9,830 fully paid ordinary units	9,830
15/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 10,787.82		9,463 fully paid ordinary units	9,463
15/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 9,553.20		8,380 fully paid ordinary units	8,380
15/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 10,009.20		8,780 fully paid ordinary units	8,780
15/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 19,048.26		16,709 fully paid ordinary units	16,709
15/06/2016	China Resources Ng	On-market purchase	AUD 14,031.12		12,308 fully paid	12,308

	Fung Limited and China Resources Entities				ordinary units	
15/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 14,882.70		13,055 fully paid ordinary units	13,055
15/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 20,919.00		18,350 fully paid ordinary units	18,350
15/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 9,946.50		8,725 fully paid ordinary units	8,725
15/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 11,208.48		9,832 fully paid ordinary units	9,832
15/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 6,242.50		5,500 fully paid ordinary units	5,500
15/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 6,805.99		6,023 fully paid ordinary units	6,023
15/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 22,700.00		20,000 fully paid ordinary units	20,000
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 4,366.73		3,685 fully paid ordinary units	3,685
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 23,692.89		19,994 fully paid ordinary units	19,994
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 7,110.00		6,000 fully paid ordinary units	6,000
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 28,252.77		23,842 fully paid ordinary units	23,842
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 11,215.75		9,425 fully paid ordinary units	9,425
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 23,800.00		20,000 fully paid ordinary units	20,000
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 23,800.00		20,000 fully paid ordinary units	20,000
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 23,799.72		20,000 fully paid ordinary units	20,000
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 8,396.33		7,146 fully paid ordinary units	7,146
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 16,928.73		14,469 fully paid ordinary units	14,469
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 57,768.75		49,375 fully paid ordinary units	49,375
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 1,670.61		1,434 fully paid ordinary units	1,434
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 28,820.29		24,739 fully paid ordinary units	24,739
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 3,105.32		2,677 fully paid ordinary units	2,677
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 34,278.00		29,550 fully paid ordinary units	29,550

	Resources Entities					
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 16,458.08		14,188 fully paid ordinary units	14,188
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 28,998.53		25,000 fully paid ordinary units	25,000
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 17,376.80		14,980 fully paid ordinary units	14,980
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 54,709.08		47,163 fully paid ordinary units	47,163
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 2,221.07		1,923 fully paid ordinary units	1,923
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 17,728.45		15,350 fully paid ordinary units	15,350
16/06/2016	China Resources Ng Fung Limited and China Resources Entities	On-market purchase	AUD 15,904.05		13,890 fully paid ordinary units	13,890