

30 July 2010

THE TRUST COMPANY VOTED IN AS REPLACEMENT RESPONSIBLE ENTITY TO 10 TRIO SCHEMES

Further to our notice to the exchange dated 9 July 2010, we confirm that unit holders for 10 Trio schemes ('Schemes'), today voted in favour of the resolutions to replace the incumbent Responsible Entity (RE) with a subsidiary of The Trust Company (ASX: TRU), namely The Trust Company (RE Services) Limited. Of the 10 Schemes, nine are registered and one is an unregistered wholesale trust.

Official appointment of The Trust Company (RE Services) Limited to its role as RE for the Schemes will take place upon notice being lodged with the ASIC, and this is expected to occur within two business days.

The Trust Company will work closely with McGrathNicol and its subsidiary, ACT Super Management Pty Limited, to effect the proposed successor fund transfer process for unit holders. In the meantime, The Trust Company will engage the services of a related party to become Investment Manager of the Schemes.

ENDS

For more information, please contact:

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About The Trust Company
www.thetrustcompany.com.au

The Trust Company Limited is one of Australia's longest serving financial services companies with over 125 years of experience.

The Company provides a wide range of financial services which include:

- Personal Services; offering Wealth Transfer Planning, Trust Lifestyle Care, Health & Personal Injury services, Funds Management, Financial Planning, Estates & Trusts administration and Philanthropy services to intermediaries and the wider retail market
- Corporate Services; offering Property & Infrastructure Custody, Responsible Entity services, Superannuation Compliance & Trustee services, Structured Finance Trustee services and REIT Trustee services to institutions

The Company has offices in Sydney, Melbourne, Brisbane, Townsville and Singapore with over 230 employees and a market capitalisation of approximately \$180 million.

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**THE
TRUST
COMPANY**

The Trust Company Limited
ABN 59 004 027 749