

## ASX RELEASE

### TRUST DECLARES FINAL DIVIDEND FOR FY09

**22 April 2009**

Trust's Board of Directors today declared a fully franked final dividend of 22 cents per ordinary share for the financial year ended 28 February 2009 (FY09).

The dates for the final dividend are:

Ex-dividend	30 April 2009
Record date	6 May 2009
Payment date	20 May 2009

The Board of Directors also advise that the Trust Dividend Reinvestment Plan ('DRP') has been suspended effective today, in accordance with clause 17 of the DRP rules. Under the DRP rules, the Directors may suspend the DRP at any time and notify the ASX immediately.

Further details concerning the company's FY09 results are contained in the Open Briefing and ASX/Media Release lodged with the ASX today.

ENDS

**Contact:**

Justin Kirkwood  
Kirkwoods Corporate Relations  
+61 2 9231 5600

**About Trust**  
[www.trust.com.au](http://www.trust.com.au)

Trust Company Limited (Trust) is one of Australia's longest serving financial services companies with over 124 years of experience.

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

- Personal solutions, 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 solutions, offering Property & Infrastructure Custody, Responsible Entity services, Superannuation Compliance & Trustee services, Structured Finance Trustee services and REIT Trustee services to institutions

Trust has offices in Sydney, Melbourne, Brisbane, Townsville and Singapore, with over 220 employees and a market capitalisation of approximately \$140 million.