

30 June 2011

## GUARDIAN TRUST ACQUISITION

Further to previous announcements with respect to its acquisition of The New Zealand Guardian Trust Company Ltd ('Guardian Trust'), The Trust Company (ASX:TRU) confirms that it has today paid the balance of the purchase monies on an escrow basis pending finalisation of the Completion Accounts and other matters required to determine the final purchase price. As previously advised, this payment was funded in part from cash reserves and the balance from a committed term debt facility.

END

### Contact details:

John Atkin  
Chief Executive Officer  
The Trust Company  
Tel: +61 2 8295 8100  
[www.thetrustcompany.com.au](http://www.thetrustcompany.com.au)

ASX RELEASE



THE  
TRUST  
COMPANY