

2 November 2017

### **Equity Trustees completes purchase of majority stake in UK Fund governance services provider**

EQT Holdings Limited (ASX: EQT), the holding company for Equity Trustees, today announced that it had completed its purchase of 60% of London-based Treasury Capital Limited (Treasury Capital), a provider of independent governance services to the funds management industry.

Equity Trustees announced it had signed an agreement for the acquisition on 13 October 2017.

The acquisition provides Equity Trustees with a presence in London, an ability to provide services through Ireland and a platform to grow its fiduciary services in the US\$70 trillion global funds management industry.

EQT Managing Director Mick O'Brien said: "The purchase of a majority stake in Treasury Capital positions Equity Trustees to take advantage of the increasing globalisation of the funds management industry and the growing need for independent fiduciary services."

The investment is expected to contribute to earnings from late calendar 2018 and was funded out of existing cash and debt facilities. Treasury Capital's founding management team will retain a 40% interest in the company.

#### **Further information**

##### **Media**

Alicia Kokocinski  
Senior Manager Marketing and Communications  
+61 403 172 024  
[akokocinski@eqt.com.au](mailto:akokocinski@eqt.com.au)

##### **Investors**

Mick O'Brien  
Managing Director  
+61 3 8623 5202  
[mobrien@eqt.com.au](mailto:mobrien@eqt.com.au)

Philip Gentry  
Chief Financial Officer  
+61 3 8623 5372  
[pgentry@eqt.com.au](mailto:pgentry@eqt.com.au)

*Equity Trustees was established in 1888 for the purpose of providing independent and impartial Trustee and Executor services to help families throughout Australia protect their wealth. As Australia's leading specialist trustee company, we offer a diverse range of services to individuals, families, and corporate clients including asset management, estate planning, philanthropic services and Responsible Entity (RE) services for external Fund Managers.*

*EQT Holdings Limited is a public company listed on the Australian Securities Exchange (ASX: EQT).*

*Treasury Capital provides Authorised Corporate Director (ACD) services in the UK and UCITS (Undertakings for Collective Investment in Transferable Securities) Management Company solutions in Ireland through its subsidiary Treasury Capital Fund Solutions.*

*This ASX announcement was prepared by EQT Holdings Limited and is only provided for information purposes. It does not contain investment recommendations or provide investment advice.*