

9 October 2012

**THE TRUST COMPANY DECLARES INTERIM DIVIDEND  
OF 12.0c PER SHARE**

The Trust Company Limited's ('The Trust Company') Board of Directors today declared a fully franked interim dividend of 12.0 cents per ordinary fully paid share.

The relevant dates in relation to the payment of the interim dividend are:

Ex-dividend date	Wednesday, 17 October 2012
Record date	Tuesday, 23 October 2012
Payment of interim dividend	Thursday, 8 November 2012

The Board of Directors advises that the Dividend Reinvestment Plan (DRP) will not be in operation in relation to the interim dividend.

Further details concerning The Trust Company's results for the half year ended 31 August 2012 are contained in the Half Year Report and the ASX release lodged with ASX today.

**ENDS**

**For further information, please contact:**

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**THE  
TRUST  
COMPANY**