

# **ASX Announcement**

DATE: 29.08.2013

## **CANCELLATION OF SECURITIES**

Trinity Limited (ASX: TCQ) attaches the ASIC Form 484 in relation to the cancellation of 3,914,311 securities during August 2013 by Trinity Limited through its on-market buyback program.

**ENDS** 

For further information, contact:

Janita Robba Company Secretary

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More information on Trinity can be found on our website www.trinity.com.au

OFFICE USE ONLY: 1F

Form 484

Corporations Act 2001

# Change to company details

Sections A, B or C may be lodged independently with this signed cover page to notify ASIC of:

- A1 Change of address
- A2 Change of name officeholders or proprietary company members
- A3 Change ultimate holding company
- All mandatory fields will be identified with an \*.
- B1 Cease company officeholder
- B2 Appoint company officeholder
- **B3** Special purpose company
- C1 Cancellation of shares
- C2 Issue of shares
- C3 Change to share structure
- C4 Changes to the register of members for proprietary companies

Company details	Company name *		7
. ,	Trinity Limited		J
Refer to guide for information about	AGN/ABN *	Corporate key *	٦
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Lodgement details	Who should ASIC contact if there is a query about this form	<u> </u>	
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	Trinity Limited		۱,
	Contact name/position description		7
	Janita Robba - Company Secretary		J
	ASIC registered agent number (if applicable)		٦
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	Telephone number		٦
	07 3370 4800		
	Postal or DX address		$\neg$
	GPO Box 5083		=
	BRISBANE QLD 4000		
	Total number of pages including this cover sheet		
	4		

Signature

This form must be signed by a current officeholder of the company. I certify that the information in this cover sheet and the attached sections of this form are true and complete.

Name

Janita Robba - Company Secretary Capacity \* Director This form must be Company secretary SIGNED and Signature **DATED** by a current officeholder after it is Date signed (dd/mm/yyyy) (current date/time) PRINTED

Lodgement

Send completed and signed forms to: Australian Securities and Investments Commission, PO Box 4000, Gippsland Mail Centre VIC 3841.

Or lodge the form electronically by visiting the ASIC website www.asic.gov.au

For help or more information

1300 300 630 Email Click here to send ASIC an email. Web

www.asic.gov.au

# **Change Notification Page**

Please notify the changes you wish to make by selecting at least one of the tick boxes available below. Your tickbox selections will generate the appropriate section(s) which will appear after this page.

A1 Change of address				
A2 Change a name for officeholder or proprietary compa	any members			
A3 Change of ultimate holding company details	Clieb on the	button below if you need a	seislance in making vo	ur selection
B1 Cease an officeholder	Lanca VII We	Form 48	and the second second	
B2 Appoint an officeholder		ve made all your selection		lete tha
B3 Change to special purpose company status	Togulard sec			
To notify ASIC of changes to the shares and/or member	rs register, select	the appropriate tickbo	x below.	
Please wait until the table displays showing the app	ropriate sectio	ns that you should co	mplete.	
C Issue of shares				
The Branch				
C Cancellation of shares				
Proprietary company				
Public company  If in response to the Annual company statement				
Resident		Not required	✓ Preferred	Not required
if not in response to the Annual company statement	<b>V</b>			
C Transfer of shares				
C Changes to amounts paid		*		

### C1 Cancellation of shares Reason for cancellation Redeemable preference shares - \$.254J Please indicate the reason that shares have been cancelled (select one or more ☐ Capital reduction — S.256A — S.256E boxes) ✓ Share buy back – ss.257H(3) Minimum holding buy-back by listed company Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place. Forfeited shares -- \$.258D Shares returned to a public company -- \$5.258E(2) & (3) Other List the details of shares cancelled in the following table Details of cancelled shares Amount paid (cash or otherwise) Share class code Number of shares cancelled \$998,149.31 3,914,311 ORD

Please indicate the earliest date that any of the above changes occurred " (dd/mm/yyyy)

Earliest date of change

07/08/2013

ASIC Form 484 1F ver 1.3

C3 Change to share structure

Where a change to the share structure table has occurred (eg. as a result of the issue or cancellation of shares), please show the updated details for the share classes affected. Details of share classes not affected by the change are not required here.

Share class code Full title if not	standard	Total number of shares (current after changes)	Total amount paid on these shares	Total amount unpaid on these shares	
ORD		143216966	\$46,075,275.00	Nil	
Earliest date of change Please indicate the earliest date that  07/08/2013  (dd/i	any of the above changes occurred *				
odgement details	le this decument being ledge  ☐ Yes ☑ No	ed to update the Annual Compa	ory Statement that w	se sent to you?	

ASIC registered agent number			104 1/1	2 February 2004
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office, level, building name $\ensuremath{\text{or}}$ PO Box no.	GPO BOX 5083		DEOLUDED O	N THIS
street number and name	BRISBANE state/ter	ritory QLD postcode 4001	REQUIRED O	AILIIS
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Documents enclosed				
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A.C.N. or A.R.B.N.	company name	form number & title		fee
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