

05 September 2013

The Manager – Companies ASX Limited

## FOR RELEASE TO MARKET

### SUBSTANTIAL SHAREHOLDER Trinity Group TCQ

Trustees Australia Limited acts as Responsible Entity for the Lanyon Australian Value Fund which has become a substantial Shareholder of Trinity Group (TCQ)

Please find attached a copy of Form 603 advising current holdings.

Yours faithfully,

## TRUSTEES AUSTRALIA LIMITED

Staugh

MICHAEL HACKETT MANAGING DIRECTOR

Mobile: +61 (0) 418 788 372 Direct Line: +61 (7) 3020 3021 Direct Fax: +61 (7) 3020 3081 Email: michaelhackett@trusteesau.com.au

CC TCQ Limited

# Form 603 Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company	Trizity Oray	
name/Scheme	Trinity Group	(TCQ)
ACN/ARSN	110 831 288	

#### 1. Details of substantial holder (1)

Name	Trustees Australia Limited as Responsible Entity for Lanyon Asset Value Fund
ACN (if applicable)	Trustees Australia Limited ACN 010653862, Lanyon Australian Value Fund ARSN 151 492 849
The holder became a substantial holder on	03/09/2013

#### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary Shares	9,082,652	9,082,652	*6.34%

\*based on 143,216,966 shares on issue

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
Trustees Australia Limited as Responsible Entity for Lanyon Australian Value Fund ASRN 151 492 849	Beneficial Owner	9.082,652 Ordinary Shares	

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Trustees Australia Limited as Responsible Entity for Lanyon Australian Value Fund		Trustees Australia Limited as Responsible Entity for Lanyon Australian Value Fund	9,082,652 Ordinary Shares

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Doto of opquigition	Consideration (9)		Class and number of securities
	Date of acquisition	Cash Non-cash		
Lanyon Australian Value Fund	See attached schedule			Trinity Stapled Securities (TCQ)
	\$ 2,440,844.10		9,082,652	

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association			
N/A				

#### 7. Addresses

The addresses of the person named in this form are as follows:

Name	Address		
Trustees Australia Limited	Level 1, 41 Edward Street Brisbane QLD 4000		
Australian Equity Trustees Limited			

# Signature

print name Michael Hackett

director Trustees Australia Limited

sign here

historices 5 September 2013

Schedule	to	Form	603
----------	----	------	-----

Holder of relevant interest	Date of acquisition		Considerat	Class and number of securities	
			Cash	Non-cash	Ordinary
		Trinit	y Group Stap	oled Securities	
Lanyon Australian Asset Fund	15/01/2013	\$	112,000.00	0	400,000
Lanyon Australian Asset Fund	16/01/2013	\$	31,051.16	0	110,897
Lanyon Australian Asset Fund	17/01/2013	\$	14,047.60	0	50,170
Lanyon Australian Asset Fund	18/01/2013	\$	21,008.68	0	75,031
Lanyon Australian Asset Fund	21/01/2013	\$	1,195.60	0	4,270
Lanyon Australian Asset Fund	22/01/2013	\$	2,583.28	0	9,226
Lanyon Australian Asset Fund	23/01/2013	\$	3,726.52	0	13,309
Lanyon Australian Asset Fund	24/01/2013	\$	80,387.16	0	287,097
Lanyon Australian Asset Fund	28/03/2013	\$	127,450.65	0	439,485
Lanyon Australian Asset Fund	1/05/2013	\$	43,500.00	0	150,000
Lanyon Australian Asset Fund	2/05/2013	\$	19,768.43	0	68,167
Lanyon Australian Asset Fund	3/05/2013	\$	29,000.00	0	100,000
Lanyon Australian Asset Fund	7/05/2013	\$	58,000.00	0	200,000
Lanyon Australian Asset Fund	8/05/2013	\$	450,000.00	0	1,500,000
Lanyon Australian Asset Fund	24/05/2013	\$	28,522.53	0	111,853
Lanyon Australian Asset Fund	27/05/2013	\$	8,925.00	0	35,000
Lanyon Australian Asset Fund	28/05/2013	\$	1,530.00	0	6,000
Lanyon Australian Asset Fund	29/05/2013	\$	12,022.49	0	47,147
Lanyon Australian Asset Fund	31/07/2013	\$	175,950.00	0	690,000
Lanyon Australian Asset Fund	1/08/2013	\$	4,545.38	0	17,825
Lanyon Australian Asset Fund	5/08/2013	\$	2,550.00	0	10,000
Lanyon Australian Asset Fund	6/08/2013	\$	169,509.72	0	664,744
Lanyon Australian Asset Fund	7/08/2013	\$	93,694.91	0	367,431
Lanyon Australian Asset Fund	19/08/2013	\$	82,875.00	0	325,000
Lanyon Australian Asset Fund	30/08/2013	\$	101,867.91	0	399,482
Lanyon Australian Asset Fund	2/09/2013	\$	132.09	0	518
Lanyon Australian Asset Fund	3/09/2013	\$	765,000.00	0	3,000,000
Total		\$ 2	2,440,844.10		9,082,652