

APPENDIX 4E - PRELIMINARY FINAL REPORT FOR YEAR ENDED 30 JUNE 2016

Trustees Australia Limited (Trustees Australia) ACN 010 653 862

RESULTS FOR ANNOUNCEMENT TO THE MARKET

References to the 'Group' throughout this report relates to Trustees Australia Limited and its controlled entities.

	Change	\$000 2016	\$000 2015
Revenues from ordinary activities	7%	3,947	3,698
Profit / (loss) from ordinary activities after tax attributable to members	(149)%	(278)	571
Net profit / (loss) for period attributable to members	(153)%	(526)	999

	Cents	
	2016	2015
Net tangible asset backing per security	24.6	26.3

Dividend Information	Amount per Share (cents)	Franked Amount per Share (cents)	Tax Rate for Franking
Final dividend	Nil	Nil	Nil
Interim dividend	Nil	Nil	Nil
Record date			Not applicable

The Group does not have any dividend re-investment plan in operation.

Loss or gain of control over other entities

There was no loss or gain of control over other entities during the period.

Associates

Name	Ownership Interest	
	2016	2015
	%	%
Whitsunday Village Retail Property Trust No 1.	42.92	42.92
	\$000	\$000
Aggregate share of net profit from the associate listed above	170	357

Audit Status

This Appendix 4E is based on the Annual Report, which has been subject to audit, with the Independent Auditor's report included.

Additional Appendix 4E disclosure requirements can be found in the 2016 Trustees Australia Limited Annual Report lodged separately.