

APPENDIX 4E - PRELIMINARY FINAL REPORT FOR YEAR ENDED 30 JUNE 2018

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 2018	\$000 2017
Revenues from ordinary activities	-37%	836	1,336
Loss from ordinary activities after tax attributable to members	733%	(2,117)	(254)
Loss for period attributable to members	-14%	(1,590)	(1,857)

	Cents	
	2018	2017
Net tangible asset backing per security	(4.0)	18.7

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

On 17 August 2017, Trustees Australia Limited (Trustees Australia) confirmed completion of the Jimmy Crow Limited (Jimmy Crow) demerger and the subsequent completion of the Cashwerkz acquisition. The demerger required Trustees Australia to undertake an internal corporate restructure prior to it becoming effective, and resulted in several entities becoming subsidiaries of Jimmy Crow prior to the demerger, See Note 18: Controlled Entities and Note 5: Discontinued Operations in the Annual Report lodged separately.

Associates

The Group does not have any associates.

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 2018 Trustees Australia Limited Annual Report lodged separately.