



ASIC

Australian Securities & Investments Commission

Current Company Extract

Name: THE TRUST COMPANY (AUSTRALIA) LIMITED

ACN: 000 000 993

Date/Time: 08 November 2021 AEST 04:43:04 PM

This extract contains information derived from the Australian Securities and Investments Commission's (ASIC) database under section 1274A of the Corporations Act 2001.

Please advise ASIC of any error or omission which you may identify.

EXTRACT

Organisation Details	Document Number
Current Organisation Details	
Name: THE TRUST COMPANY (AUSTRALIA) LIMITED	026341208
ACN: 000 000 993	
ABN: 21000000993	
Registered in: New South Wales	
Registration date: 12/11/1887	
Next review date: 15/09/2022	
Name start date: 21/06/2010	
Previous state number: 00073747	
Status: Registered	
Company type: Australian Public Company	
Class: Limited By Shares	
Subclass: Unlisted Public Company	

Address Details	Document Number
Current	
Registered address: Level 18, 123 Pitt Street, SYDNEY NSW 2000	2E4511067
Start date: 07/09/2016	
Principal Place Of Business address: Level 18, 123 Pitt Street, SYDNEY NSW 2000	2E4511067
Start date: 08/08/2016	

Contact Address	
Section 146A of the Corporations Act 2001 states 'A contact address is the address to which communications and notices are sent from ASIC to the company'.	
Current	
Address: Level 18, 123 Pitt Street, SYDNEY NSW 2000	
Start date: 15/04/2014	

Officeholders and Other Roles	Document Number
Director	
Name: MARK JOHN SMITH	028593792
Address: 16 Carrington Avenue, MOSMAN NSW 2088	
Born: 28/05/1968, SYDNEY, NSW	
Appointment date: 24/02/2014	
Name: CHRISTOPHER JOSEPH KELLY GREEN	0ETC44425
Address: 6 Ernest Street, HUNTERS HILL NSW 2110	
Born: 27/03/1971, BRISBANE, QLD	
Appointment date: 18/12/2013	
Name: RODNEY GARTH ELLWOOD	0EUY20540
Address: 23 Crown Road, PYMBLE NSW 2073	
Born: 13/12/1963, PRETORIA, SOUTH AFRICA	
Appointment date: 27/09/2019	
Secretary	

Name:	SYLVIE MAJELLA DIMARCO	0EWF34185
Address:	Unit 4, 2 Gladswood Gardens, DOUBLE BAY NSW 2028	
Born:	17/01/1964, CAMPERDOWN, NSW	
Appointment date:	10/04/2014	
Name:	GANANATHA NAYANAJITH MINITHANTRI	1EPN95955
Address:	9 Gore Crescent, BELLA VISTA NSW 2153	
Born:	17/09/1994, COLOMBO, SRI LANKA	
Appointment date:	31/01/2019	
Name:	MARY KAPOTA	2EFS66084
Address:	Unit 103, 22 Warayama Place, ROZELLE NSW 2039	
Born:	31/05/1972, SKOKIE, ILLINOIS, UNITED STATES	
Appointment date:	30/04/2021	
Appointed Auditor		
Name:	KPMG	7E8470609
Address:	'Tower Three International Towers Sydney' 300 Barangaroo Avenue SYDNEY NSW 2000	
Start date:	08/09/2014	
Ultimate Holding Company		
Name:	PERPETUAL LIMITED	1M0006840
ACN:	000 431 827	
ABN:	86000431827	

Share Information**Share Structure**

Class	Description	Number issued	Total amount paid	Total amount unpaid	Document number
ORD	\$1 ORDINARY SHARES	6300000	6300000.00	0.00	7EBM85125

Financial Reports

Balance date	Report due date	AGM due date	Extended AGM due	AGM held date	Outstanding	Document number
30/06/1999	12/08/1999	12/05/1999			yes	
30/09/2002	31/12/2002				no	018923645
28/02/2003	31/05/2003				no	019374167
29/02/2004	31/05/2004				no	020433339
28/02/2005	31/05/2005				no	021607834
28/02/2006	31/07/2006				no	023178002
28/02/2007	30/06/2007				no	024140382
28/02/2008	30/06/2008				no	024624105
28/02/2009	30/06/2009				no	7E2257970

28/02/2010	30/06/2010				no	026122110
28/02/2011	30/06/2011				no	7E3773001
28/02/2012	30/06/2012				no	7E4556835
28/02/2013	30/06/2013				no	7E5326475
30/06/2014	31/10/2014				no	7E6508945
30/06/2015	31/10/2015				no	7E7426284
30/06/2016	31/10/2016				no	7E8470609
30/06/2017	31/10/2017				no	7E9761230
30/06/2018	31/10/2018				no	7EAF47392
30/06/2019	31/10/2019				no	7EAQ72474
30/06/2020	31/10/2020				no	7EBB79633
30/06/2021	31/10/2021				no	7EBM64501

Documents

Note: Where no Date Processed is shown, the document in question has not been processed. In these instances care should be taken in using information that may be updated by the document when it is processed. Where the Date Processed is shown but there is a zero under No Pages, the document has been processed but a copy is not yet available.

Date received	Form type	Date processed	Number of pages	Effective date	Document number
03/01/2019	484E Change To Company Details Appointment Or Cessation Of A Company Officeholder	03/01/2019	2	03/01/2019	0EFQ66472
04/02/2019	484E Change To Company Details Appointment Or Cessation Of A Company Officeholder	04/02/2019	2	04/02/2019	0EHB89635
14/08/2019	492 Request For Correction	15/08/2019	2	14/08/2019	7EAO38180
15/08/2019	492 Request For Correction	16/08/2019	2	15/08/2019	0ERZ34390
16/08/2019	492 Request For Correction	19/08/2019	2	16/08/2019	7EAO46458
03/09/2019	484A1 Change To Company Details Change Officeholder Name Or Address	03/09/2019	2	03/09/2019	0ETC44425
02/10/2019	484E Change To Company Details Appointment Or Cessation Of A Company Officeholder	02/10/2019	2	02/10/2019	0EUY20540
22/10/2019	484A1 Change To Company Details Change Officeholder Name Or Address	22/10/2019	2	22/10/2019	0EWF34185
29/10/2019	388A (FR 2019) Financial Report Financial Report - Public Company Or	29/10/2019	32	30/06/2019	7EAQ72474

	Disclosing Entity				
07/11/2019	FS02 Copy Of Afs Licence	07/11/2019	25	07/11/2019	0L0207610
09/07/2020	484 Change To Company Details 484O Changes To Share Structure 484I Notification Of Share Cancellation - Capital Reduction	09/07/2020	2	09/07/2020	7EAY41743
19/08/2020	484A1 Change To Company Details Change Officeholder Name Or Address	19/08/2020	2	19/08/2020	1EPN95955
29/10/2020	388A (FR 2020) Financial Report Financial Report - Public Company Or Disclosing Entity	29/10/2020	32	30/06/2020	7EBB79633
03/05/2021	484E Change To Company Details Appointment Or Cessation Of A Company Officeholder	03/05/2021	2	03/05/2021	2EFS66084
27/10/2021	388A (FR 2021) Financial Report Financial Report - Public Company Or Disclosing Entity	27/10/2021	30	30/06/2021	7EBM6450 1
02/11/2021	484 Change To Company Details 484O Changes To Share Structure 484G Notification Of Share Issue	02/11/2021	2	02/11/2021	7EBM8512 5

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