

TRUSTCO GROUP HOLDINGS LIMITED Incorporated in the Republic of Namibia (Registration number 2003/058) NSX Share code: TUC

JSE share code: TTO

ISIN Number: NA000A0RF067

("Trustco")

Clarification regarding the Reviewed Condensed Consolidated Provisional Financial Statements For The Year Ended 31 March 2017 ("Financial Results")

Trustco Shareholders ("Shareholders") are referred to the Financial Results that were published on SENS on Friday, 30 June 2017 at 17:00 hours and are advised that the figure in the "Investments" line of the "Depreciation and amortization" column set out in the "Condensed Segmental Analysis" table should be R33 195 as reflected in the revised table below rather than R331 195 as set out in the Financial Results. All other line items in the Financial Results remain unchanged.

Condensed segmental analysis

	Total segment revenue	Inter-segment evenue	Revenue from external customers	Profit for the period	Depreciation and amortization	Interest income	Interest expense	Impairment of receivables and loans	Taxation
Reviewed 2017	NAD '000	NAD '000	NAD '000	NAD '000	NAD '000	NAD '000	NAD '000	NAD '000	NAD '000
Insurance Banking and	184 344	(24 658)	159 686	40 370	20 418	396	383	0	3 602
finance	226 676	(13 647)	213 029	60 593	878	636	68 690	7 408	31 426
Investments	1 035 789	(161 742)	874 047	440 131	33 195	(607)	101 383	0	16 497
Resources	0	0	0	(11 142)	1	4	3 213	0	0
Total	1 446 809	(200 047)	1 246 762	529 952	54 492	429	173 669	7 408	51 525
Audited 2016									
Insurance Banking and	203 866	(2 508)	201 286	45 033	18 064	1 540	81	0	4 192
finance	231 157	(9 664)	221 493	57 326	471	937	52 910	(8 921)	16 772
Investments	846 242	(118 735)	727 507	317 439	27 846	1 240	81 288	Ó	9 112
Total	1 281 265	(130 979)	1 150 286	419 798	46 381	3 717	134 279	(8 921)	30 076

By order of the board

A Bruyns Company Secretary 3 July 2017

JSE Sponsor

Sasfin Capital: (a division of Sasfin Bank Limited)

NSX Sponsor: Simonis Storm Securities (Pty) Limited

