



TRUSTCO GROUP HOLDINGS LIMITED

Incorporated in the Republic of Namibia

(Registration number 2003/058)

(External registration number 2009/002634/10)

NSX Share Code: TUC

JSE Share Code: TTO

ISIN Number: NA000A0RF067

("Trustco" or "the Company")

### **No Change Statement and Notice of the Annual General Meeting**

Shareholders are advised that the audited annual financial statements of Trustco for the year ended 31 March 2017 ("Annual Financial Statements"), together with the notice of annual general meeting will be posted on or before the 30<sup>th</sup> of August 2017 and contains no modifications to the Reviewed Condensed Consolidated Provisional Financial Statements for the year ended 31 March 2017 ("Financial Results") released on the Stock Exchange News Service ("SENS") on 30 June 2017, read with the Clarification announcement regarding the Financial Results, released on SENS on 3 July 2017.

Shareholders are further advised that copies of the full integrated annual report and the Annual Financial Statements are available for downloading on Trustco's website at the following website: [www.tgh.na](http://www.tgh.na) or, upon enquiry, a printed version may be requested from the Company Secretary at [amandab@tgh.na](mailto:amandab@tgh.na)

Notice is hereby given that the annual general meeting of shareholders of the Company in respect of the year ended 31 March 2017 will be held at Trustco House, 2 Keller Street, Windhoek, on 19 October 2017 at 10H00 (Namibian time) to conduct the business stated in the notice of annual general meeting.

Shareholders are further advised as to the below salient dates:



Last date to trade to be eligible to  
vote: Tuesday, 10 October 2017

Record date to be eligible to vote: Friday, 13 October 2017

Last date for lodging forms of  
proxy: Tuesday, 17 October 2017 at 10h00 (Namibian  
time)

Date of the annual general meeting: Thursday, 19 October 2017 at 10h00 (Namibian  
time)

By order of the Board.

Amanda Bruyns

Company Secretary

Windhoek, 22 August 2017

JSE Sponsor:

Sasfin Capital (a member of the Sasfin Group)

NSX Sponsor

Simonis Storm Securities (Pty) Limited