



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: NA000AORF067

("Trustco" or "the Company")

### **No Change Statement and Notice of the Annual General Meeting ("AGM")**

Shareholders are advised that the audited annual financial statements of Trustco for the year ended 31 March 2018 ("Annual Financial Statements"), together with the notice of annual general meeting have been published today, 30 July 2018 and contain no modifications to the Reviewed Condensed Consolidated Provisional Financial Statements for the year ended 31 March 2018 ("Financial Results") released on the Stock Exchange News Service ("SENS") on 29 June 2018.

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 of AGM**

Notice is hereby given that the annual general meeting of shareholders of the Company in respect of the year ended 31 March 2018 will be held at Trustco House, 2 Keller Street, Windhoek, on 20 September 2018 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:

Record date to receive the notice of Friday, 20 July 2018

AGM

Last date to trade to be eligible to vote: Tuesday, 11 September 2018

Record date to be eligible to vote: Friday, 14 September 2018

Last date for lodging forms of proxy: Tuesday, 18 September 2018 at 10h00

Date of the annual general meeting: Thursday, 20 September 2018 at 10h00

By order of the Board.

Amanda Bruyns

Company Secretary

Windhoek, 30 July 2018

JSE Sponsor

Sasfin Capital (a member of the Sasfin Group)

NSX Sponsor

Simonis Storm Securities (Pty) Limited