



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, Posting of Integrated Annual Report 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 2019 ("Annual Financial Statements"), together with the notice of annual general meeting have been published on the Trustco website today, 4 July 2019 and contain no modifications to the Reviewed Condensed Consolidated Provisional Financial Statements for the year ended 31 March 2019 ("Financial Results") released on the Stock Exchange News Service ("SENS") on 13 June 2019.

Copies of the full integrated annual report and the Annual Financial Statements can be downloaded from the following website: www.tgh.na or, upon enquiry, a printed version may be requested from the Company Secretary at amandab@tgh.na.

The full integrated annual report and the Annual Financial Statements will be posted to shareholders on or about 31 July 2019.

The Trustco annual integrated report comprises five volumes being:

Volume one	Trustco group
Volume two	Insurance and its investments segment
Volume three	Resources segment
Volume four	Banking and finance segment
Volume five	Group annual financial statements



To obtain a meaningful understanding of Trustco's annual integrated report all five volumes, which represent the complete and comprehensive 2019 annual integrated report, must be read.

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 2019 will be held at Trustco House, 2 Keller Street, Windhoek, on Thursday 12 September 2019 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, 5 July 2019

AGM

Last date to trade to be eligible to vote: Tuesday, 3 September 2019

Record date to be eligible to vote: Friday, 6 September 2019

Last date for lodging forms of proxy: Tuesday, 10 September 2019 at 10h00

Date of the annual general meeting: Thursday, 12 September 2019 at 10h00

Shareholders and/or interested parties, who wish to obtain additional content on Trustco Group Holdings and related matters are encouraged to contact the company secretary on the following contact details for further information at amandab@tgh.na.

By order of the Board.

Windhoek, Namibia

4 July 2019

Amanda Bruyns

Company Secretary: Trustco Group Holdings Limited

JSE Sponsor

Vunani Corporate Finance



NSX Sponsor

Simonis Storm Securities Proprietary Limited