

Issuer Services Division

JSE Limited

One Exchange Square, Gwen Lane

Sandown

Email: Via Webstir

Date 18 DECEMBER 2023


Form D1 – Annual Compliance Certificate

ANNUAL COMPLIANCE CERTIFICATE FOR ISSUERS WITH A PRIMARY LISTING ON THE JSE LIMITED (“JSE”)


We, the undersigned, Dr Quinton van Rooyen and Mr Floors Jacobus Abrahams, being duly authorised hereto, certify to the JSE that:

- Save for the disclosures in the Integrated Annual Report (IAR), Trustco Group Holdings Limited (“the Company”) and its directors have, to the best of their knowledge, during the Company’s financial period (from 1 September 2022 to 31 August 2023) with financial year-end being 31 August 2023, complied with all enforceable Listings Requirements and every disclosure requirement for continued listing on the JSE imposed by the JSE during that period; and
- the Company’s audit committee has considered the JSE’s most recent report back on proactive monitoring of financial statements (with specific reference to Annexure 3 of the 2023 report as published on 03 November 2023), and

where necessary those of previous periods, and taken appropriate action where necessary to respond to the findings as highlighted in the JSE report when preparing the annual financial statements for the year ended 31 August 2023.



Signed by: Quinton van Rooyen
(duly authorised hereto)



Signed by: Floors Abrahams
(duly authorised hereto)

