

Trellidor Holdings Limited

(Incorporated in the Republic of South Africa)

(Registration number: 1970/015401/06)

Share Code: TRL

ISIN Code: ZAE000209342

("the Company" or "the Group")



SUMMARISED CONSOLIDATED AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019 AND DIVIDEND DECLARATION

1. SALIENT FEATURES

Revenue decreased by 4.5% to R515 million, from R539 million in the prior corresponding period.

Headline earnings per share ("**HEPS**") decreased by 26.2% to 40.1 cents per share, from 54.3 cents per share in the prior corresponding period.

Earnings per share ("**EPS**") decreased by 26.5% to 40.0 cents per share, from 54.4 cents per share in the prior corresponding period.

Dividends per share ("**DPS**") for the full year decreased by 25.7% to 20.2 cents per share, from 27.2 cents per share in the prior corresponding period.

2. DIVIDEND DECLARATION

The directors resolved to declare a final gross dividend of 11.1 cents (2018: 16.2 cents) per share from income reserves in respect of the year ended 2019. The dividend amount, net of South African dividend tax of 20%, is 8.88 cents (2018: 12.96 cents) per share for those shareholders who are not exempt from dividend tax. The number of ordinary shares in issue at the declaration date is 105 765 143 and the income tax number of the Company is 9419378840.

The salient dates of the dividend declaration are:

Declaration date	Monday, 9 September 2019
Last day to trade cum dividend	Monday, 23 September 2019
Trading ex-dividend commences	Wednesday, 25 September 2019
Record date	Friday, 27 September 2019
Date of payment	Monday, 30 September 2019

Share certificates may not be dematerialised or rematerialised between Wednesday, 25 September 2019 and Friday, 27 September 2019, both days inclusive.

3. SHORT-FORM ANNOUNCEMENT

This short-form announcement is the responsibility of the directors of the Company. It contains only a summary of the information in the full announcement ("**Full Announcement**") and does not contain full or complete details.

The Full Announcement can be found at:

<https://senspdf.jse.co.za/documents/2019/JSE/ISSE/TRLE/TRL FY19.pdf>

Copies of the Full Announcement is also available for viewing on the Company's website at <http://bit.ly/2k2vGZN> or may be requested in person, at the Company's registered office or the office of the sponsor, at no charge, during office hours.

Any investment decisions by investors and/or shareholders should be based on consideration of the Full Announcement, as a whole.

4. WEBINAR

Shareholders are advised the Company will be hosting a webinar at 15:00 on Monday, 9 September 2019 to present the financial results to shareholders and the market. Please follow this link to join the webinar: <https://zoom.us/j/317350389>.

Durban
09 September 2019

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