



FIDELITY LIFE

ASSURANCE OF ZIMBABWE

Notice To Shareholders

Third Quarter Interim Report Publication

Per the requirements of the Section 35 of the Securities and Exchange (Zimbabwe Stock Exchange Listings Requirements) Rules, 2019, the Group is expected to publish a set of condensed interim financial statements (the interim report) as at the end of the third quarter of the Group's financial year. The interim report is expected to be published on the Company's website and on the Zimbabwe Stock Exchange (ZSE) Data Portal within 45 days after the end of the third quarter.

The Group has sought authority from the ZSE to delay publication of its results for the nine months ended 30 September 2019, which authority has been granted. This delay has been necessitated by the Group's inability to fulfill the requirements of a pronouncement by the Public Accountants and Auditors' Board (PAAB) requiring companies to present financial reports which comply with International Accounting Standard (IAS) 29, Financial Reporting in Hyperinflationary Economies. Given the absence of official year-on-year inflation data, which would ordinarily be published by the Ministry of Finance and Economic Development, the Group awaits further guidance from the Institute of Chartered Accountants on indices to use to meet the requirements of IAS29 whilst achieving comparability with the rest of the market.

The Group intends to publish the third quarter results by 15 December 2019.

Chipo Matongo
Company Secretary

15 November 2019

REGISTERED OFFICE

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