



DIVIDEND NOTICE

Old Mutual Zimbabwe Stock Exchange (ZSE) Top Ten Exchange Traded Fund

NOTICE is hereby given that on 05 August 2021, Old Mutual Investment Group Zimbabwe (Private) Limited, the Fund manager for the Old Mutual ZSE Top Ten Exchange Traded Fund, declared Dividend Number 1 of ZWL1.73 cents per unit payable in respect of the qualifying units of the Old Mutual ZSE Top Ten Exchange Traded Fund to be paid out of the distributable dividends received by the fund up to 30 June 2021.

The dividend will be payable on or about 23 August 2021 to unit holders in the register at the close of business on 20 August 2021.

The dividend will be paid by direct transfers or other approved forms as per the following timetable:

ACTION	DATE
1. Announcement Date	05 August 2021
2. Last Record Date	20 August 2021
3. Last date to trade cum-div	17 August 2021
4. Ex-dividend Date	18 August 2021
5. Payment Date	23 August 2021
6. Dividend per unit (ZWL)	ZWL1.73 cents
7. Dividend (ZWL)	ZWL\$2,480,236.62



Fund Manager:

Old Mutual Investment Group Zimbabwe (Private) Limited



Trustee: Stanbic Bank Zimbabwe Limited

OLDMUTUAL

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