

# DIVIDEND NOTICE

## Old Mutual ZSE Top Ten Exchange Traded Fund

NOTICE is hereby given that on 10 March 2022, Old Mutual Investment Group Zimbabwe (Private) Limited, the Fund manager for the **Old Mutual ZSE Top Ten Exchange Traded Fund**, declared **Dividend Number 2** of **ALL** Tanganda shares received by the fund in respect of the Fund's holding in Meikles Limited.

In a notice published on 26 October 2021, Meikles Limited announced that they were unbundling Tanganda Tea Company Limited and separately listing the company on the Zimbabwe Stock Exchange. The Tanganda shares were subsequently listed on 3 February 2022. As a result of this transaction, the Fund received 150,130 Tanganda shares which will now be distributed to all Unitholders of the fund in proportion of the Units they held in the Fund as at 19 November 2021.

The dividend will be paid as a dividend in specie as per the following timetable:

ACTION	DATE
1. Announcement Date	10 March 2022
2. Last Record Date	19 November 2021
3. Payment Date	1 April 2022
4. Number of Tanganda Shares to be distributed proportionally as units to Unit Holders	150,130

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Fund Manager: Old Mutual Investment Group Zimbabwe (Private) Limited

*[Signature]*

Trustee: Stanbic Bank Zimbabwe Limited

oldmutual.co.zw     



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