

DIVIDEND NOTICE

OLD MUTUAL ZSE TOP TEN EXCHANGE TRADED FUND

NOTICE is hereby given that on the 28th of April 2023, Old Mutual Investment Group Zimbabwe (Private) Limited, the Fund manager for the **Old Mutual ZSE Top Ten Exchange Traded Fund**, declared a **Dividend** of USc0.008436 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 31 December 2022.

The dividend will be payable on or about the 31st of May 2023 to unit holders in the register at the close of business on the 26th of May 2023.

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

ACTION	DATE
1. Announcement Date	11 May 2023
2. Last Record Date	26 May 2023
3. Last date to trade cum-div	22 May 2023
4. Ex-dividend Date	23 May 2023
5. Payment Date	31 May 2023
6. Dividend per unit (USc)	USc0.008436
7. Dividend (US\$)	US\$12,248.92

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

Trustee: Stanbic Bank Zimbabwe

