

NOTICE is hereby given that on the 9th of February 2024, Zimnat Asset Management (Private) Limited as the Portfolio Manager in conjunction with the trustees of the Morgan & Co. Made in Zimbabwe ETF has declared a dividend of USD0.00506 cents per unit payable in respect of the qualifying ETF units. The dividend will be paid out of the USD dividends received in the ETF counter components in the year 2023.

The dividend will be payable on or about the 12th of March 2024 to unitholders in the ETF's register at the close of business on the 8th of March 2024. The dividend will be paid by direct transfer or other approved forms as per the following timetable:

Date of announcement	09 February 2024
Last Date to Trade – cum dividend	05 March 2024
Shares Trade Ex-Dividend	06 March 2024
Last Record Date	08 March 2024
Payment Date	12 March 2024
Dividend Per Share	USD 0.00506 cents
Dividend Amount	USD 25,000

Unitholders are encouraged to update their banking details through our Transfer Secretaries, Corpserve, 2nd Floor, ZB Centre, Kwame Nkrumah Avenue, P. O. Box 2208, Harare, Zimbabwe.

By the order of the Portfolio Manager



Fund Manager

09 February 2024



Trustee

09 February 2024