

OLD MUTUAL ZIMBABWE STOCK EXCHANGE TOP TEN EXCHANGE TRADED FUND

CAUTIONARY STATEMENT

Further to the cautionary statement issued on 20 March 2024; the Trustee (Stanbic Bank Zimbabwe Limited) and the Fund Manager (Old Mutual Investment Group Zimbabwe (Private) Limited) of the Old Mutual Zimbabwe Stock Exchange Top Ten Exchange Traded Fund ("The Fund") wish to advise the Fund's unitholders and members of the public that; as a result of changes in the composition of the Index, there are considerations underway that could have a material effect on the future of the Fund.

Unitholders and members of the public are therefore being advised to exercise caution and to consult their professional advisors when dealing in the units of the ETF. The unitholders and members of the public will be updated on the matter in accordance with the Zimbabwe Stock Exchange Listing Rules.

For and on behalf of

The Fund Manager

Marjorie Mayida

Old Mutual Investment Group Zimbabwe
(Private) Limited

The Trustee

Solomon Nyanhongo

Stanbic Bank Zimbabwe Limited

