

OLD MUTUAL ZIMBABWE STOCK EXCHANGE TOP TEN EXCHANGE TRADED FUND

NOTICE OF EXTRAORDINARY GENERAL MEETING

NOTICE is hereby given that an Extraordinary General Meeting (EGM) of Unitholders for the Old Mutual Zimbabwe Stock Exchange Top Ten Exchange Traded Fund (OM ZSE TT ETF) will be held virtually at <https://escrowagm.com/eagmZim/Login.aspx> on **Thursday 20 June 2024 at 1500 hours** for the purposes of transacting the following business:

AS SPECIAL BUSINESS

Delisting of the Fund from the Zimbabwe Stock Exchange

1. To approve the delisting of OM ZSE TT ETF from the ETF Board of the Zimbabwe Stock Exchange (ZSE) through voluntary termination of the listing in terms of section 11 of the ZSE Listing Requirements.

Termination of the Fund

2. To approve termination of the fund and distribution of all the assets to the current Unitholders of the OM ZSE TT ETF. The termination has been necessitated by the migration of some key counters to the VFEX resulting in the Fund not being able to meet some of its intended objectives which were to bring convenience to the investing public by bundling together stocks that had strong fundamentals, high dividend yields and high liquidity. The current composition of the underlying index has made it difficult to replicate the Index and thus increasing the tracking error.

Calling of the Meeting

This meeting is being called in line with Section 11 of the Securities and Exchange (Zimbabwe Stock Exchange Listings Requirements) Rules, 2019 .

Appointment of Proxy

In terms of Section 81 of the OM ZSE TT ETF Trust Deed, a member entitled to attend and vote at a meeting is entitled to appoint a proxy to speak and vote in his/her stead. Forms of Proxy should reach the Manager's registered office or the office of the Transfer Secretaries (Corpserve Transfer Secretaries Registrars (Private) Limited, 2nd Floor, ZB Centre, Kwame Nkrumah Ave, P O Box 2208, Harare, Zimbabwe not less than forty-eight (48) hours before the date set for the Meeting. Alternatively, Electronic Proxy forms, duly completed, signed and stamped (in the case of a corporate shareholder) may also be emailed to corpserve@escrowgroup.org. An instrument appointing a proxy shall be executed in any usual or common form.

Registration for the EGM

Please contact Patricia Biningu & Robert Mazvanara for assistance with registration for the EGM:

Email: patricia@escrowgroup.org and robert@escrowgroup.org.

Landline: +263 242 758193

Cell phone: Patricia: +263 772 493606

Cell phone: Robert: +263 772 289768

2023 Financial Report

The Fund's 2023 Annual Report is now available at the company's website on the following link <https://www.oldmutual.co.zw/about-us/financial-results> and was published in the media on Monday 1st of April 2024.

By Order

The Manager
Old Mutual Investment Group Zimbabwe
Private Limited
Mutual Gardens
100 The Chase
Emerald Hill
Harare
Zimbabwe

Trustee
Stanbic Bank Zimbabwe Limited
59 Samora Machel Avenue
Stanbic Centre
Harare
Zimbabwe

30 May 2024

