

# Old Mutual Zimbabwe Stock Exchange Top Ten Exchange Traded Fund

## Results Announcement of the Extra Ordinary General Meeting

NOTICE is hereby given that at an Extraordinary General Meeting (EGM) of Unitholders for the Old Mutual Zimbabwe Stock Exchange Top Ten Exchange Traded Fund (OM ZSE TT ETF) which was held virtually on Thursday 12 December 2024, resolutions put to the meeting were passed with the requisite percentages.

The percentages in the table below indicate results of the votes for the resolutions:

No.	Resolution	Shares For	%	Shares Against	%	Abstaining	%
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.	20,930,189	99.99%	1,990	0.01%	-	0.00%
2	To approve termination of the Fund and distribution of all the assets to the current Unitholders of the OM ZSE TT ETF.	20,930,189	99.99%	1,990	0.01%	-	0.00%

Furthermore, we wish to advise the following timetable for the delisting and distribution of assets:

- a) Last day of trade : 13 January 2025
- b) Delisting date : 17 January 2025
- c) Distribution of assets : 24 January 2025

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

