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## NOTICE TO THE PUBLIC

### ZSE INDEX CONSTITUENTS

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The ZSE index constituents are as follows:

| TOP 10 INDEX                             |                |                     |
|--|----------------|---------------------|
| Constituents<br>(In alphabetic<br>Order) | Effective Date | Next Review<br>Date |
| 1. CBZ Holdings Limited                  | 01 Oct 2020    | 31 Dec 2020         |
| 2. Cassava Smartech<br>Zimbabwe Limited  | 01 Oct 2020    | 31 Dec 2020         |
| 3. Delta Corporation Limited             | 01 Oct 2020    | 31 Dec 2020         |
| 4. Econet Wireless Zimbabwe Limited      | 01 Oct 2020    | 31 Dec 2020         |
| 5. Fbc Holdings Limited                  | 01 Oct 2020    | 31 Dec 2020         |
| 6. Innscor Africa Limited                | 01 Oct 2020    | 31 Dec 2020         |
| 7. Ok Zimbabwe Limited                   | 01 Oct 2020    | 31 Dec 2020         |
| 8. Padenga Holdings Limited              | 01 Oct 2020    | 31 Dec 2020         |
| 9. Rainbow Tourism Group                 | 01 Oct 2020    | 31 Dec 2020         |

Limited

10. Seed Co Limited

01 Oct 2020

31 Dec 2020

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## TOP 15 INDEX

| Constituents<br>(In alphabetic<br>Order)     | Effective Date | Next Review<br>Date |
|--|----------------|---------------------|
| 1. British American Tobacco Zimbabwe Limited | 01 Oct 2020    | 31 Dec 2020         |
| 2. Bindura Nickel Corporation Limited        | 01 Oct 2020    | 31 Dec 2020         |
| 3. CBZ Holdings Limited                      | 01 Oct 2020    | 31 Dec 2020         |
| 4. Cassava Smartech Zimbabwe Limited         | 01 Oct 2020    | 31 Dec 2020         |
| 5. Delta Corporation Limited                 | 01 Oct 2020    | 31 Dec 2020         |
| 6. Econet Wireless Zimbabwe Limited          | 01 Oct 2020    | 31 Dec 2020         |
| 7. Fbc Holdings Limited                      | 01 Oct 2020    | 31 Dec 2020         |
| 8. Innscor Africa Limited                    | 01 Oct 2020    | 31 Dec 2020         |
| 9. Meikles Limited                           | 01 Oct 2020    | 31 Dec 2020         |
| 10. Ok Zimbabwe Limited                      | 01 Oct 2020    | 31 Dec 2020         |
| 11. Padenga Holdings Limited                 | 01 Oct 2020    | 31 Dec 2020         |
| 12. Rainbow Tourism Group Limited            | 01 Oct 2020    | 31 Dec 2020         |
| 13. Seed Co Limited                          | 01 Oct 2020    | 31 Dec 2020         |
| 14. Simbisa Brands Limited                   | 01 Oct 2020    | 31 Dec 2020         |
| 15. Zimre Holdings Limited                   | 01 Oct 2020    | 31 Dec 2020         |

**TOP 25 INDEX**

| <b>Constituents<br/>(In alphabetic<br/>Order)</b> | <b>Effective Date</b> | <b>Next Review<br/>Date</b> |
|---|-----------------------|-----------------------------|
| 1. Afdis Distillers Limited                       | 01 Oct 2020           | 31 Dec 2020                 |
| 2. Ariston Holdings Limited                       | 01 Oct 2020           | 31 Dec 2020                 |
| 3. Axia Corporation Limited                       | 01 Oct 2020           | 31 Dec 2020                 |
| 4. British American Tobacco Zimbabwe Limited      | 01 Oct 2020           | 31 Dec 2020                 |
| 5. Bindura Nickel Corporation Limited             | 01 Oct 2020           | 31 Dec 2020                 |
| 6. Cbz Holdings Limited                           | 01 Oct 2020           | 31 Dec 2020                 |
| 7. Cassava Smartech Zimbabwe Limited              | 01 Oct 2020           | 31 Dec 2020                 |
| 8. Dairibord Holdings Limited                     | 01 Oct 2020           | 31 Dec 2020                 |
| 9. Dawn Properties Limited                        | 01 Oct 2020           | 31 Dec 2020                 |
| 10. Delta Corporation Limited                     | 01 Oct 2020           | 31 Dec 2020                 |
| 11. Econet Wireless Zimbabwe Limited              | 01 Oct 2020           | 31 Dec 2020                 |
| 12. Fbc Holdings Limited                          | 01 Oct 2020           | 31 Dec 2020                 |
| 13. First Mutual Holdings Limited                 | 01 Oct 2020           | 31 Dec 2020                 |
| 14. First Mutual Properties Limited               | 01 Oct 2020           | 31 Dec 2020                 |
| 15. Hippo Valley Estates Limited                  | 01 Oct 2020           | 31 Dec 2020                 |
| 16. Inncor Africa Limited                         | 01 Oct 2020           | 31 Dec 2020                 |
| 17. Meikles Limited                               | 01 Oct 2020           | 31 Dec 2020                 |
| 18. National Foods Holdings Limited               | 01 Oct 2020           | 31 Dec 2020                 |
| 19. Ok Zimbabwe Limited                           | 01 Oct 2020           | 31 Dec 2020                 |

|                                   |             |             |
|-----------------------------------|-------------|-------------|
| 20. Padenga Holdings Limited      | 01 Oct 2020 | 31 Dec 2020 |
| 21. Rainbow Tourism Group Limited | 01 Oct 2020 | 31 Dec 2020 |
| 22. Seed Co Limited               | 01 Oct 2020 | 31 Dec 2020 |
| 23. Simbisa Brands Limited        | 01 Oct 2020 | 31 Dec 2020 |
| 24. Zb Financial Holdings Limited | 01 Oct 2020 | 31 Dec 2020 |
| 25. Zimre Holdings Limited        | 01 Oct 2020 | 31 Dec 2020 |

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**MEDIUM CAP**

| <b>Constituents<br/>(In alphabetic<br/>Order)</b>         | <b>Effective Date</b> | <b>Next Review<br/>Date</b> |
|---|-----------------------|-----------------------------|
| 1. Afdis Distillers Limited                               | 01 Oct 2020           | 31 Dec 2020                 |
| 2. African Sun Limited                                    | 01 Oct 2020           | 31 Dec 2020                 |
| 3. Amalgamated Regional Trading (Art)<br>Holdings Limited | 01 Oct 2020           | 31 Dec 2020                 |
| 4. Ariston Holdings Limited                               | 01 Oct 2020           | 31 Dec 2020                 |
| 5. Axia Corporation Limited                               | 01 Oct 2020           | 31 Dec 2020                 |
| 6. Bindura Nickel Corporation Limited                     | 01 Oct 2020           | 31 Dec 2020                 |
| 7. British American Tobacco Zimbabwe<br>Limited           | 01 Oct 2020           | 31 Dec 2020                 |
| 8. Cafca Limited  | 01 Oct 2020           | 31 Dec 2020                 |
| 9. Dairibord Holdings Limited                             | 01 Oct 2020           | 31 Dec 2020                 |
| 10. Dawn Properties Limited                               | 01 Oct 2020           | 31 Dec 2020                 |
| 11. First Capital Bank Limited                            | 01 Oct 2020           | 31 Dec 2020                 |
| 12. First Mutual Holdings Limited                         | 01 Oct 2020           | 31 Dec 2020                 |
| 13. First Mutual Properties Limited                       | 01 Oct 2020           | 31 Dec 2020                 |
| 14. Hippo Valley Estates Limited                          | 01 Oct 2020           | 31 Dec 2020                 |
| 15. Lafarge Cement Zimbabwe Limited                       | 01 Oct 2020           | 31 Dec 2020                 |
| 16. Mashonaland Holdings Limited                          | 01 Oct 2020           | 31 Dec 2020                 |
| 17. Meikles Limited                                       | 01 Oct 2020           | 31 Dec 2020                 |
| 18. Nampak Zimbabwe Limited                               | 01 Oct 2020           | 31 Dec 2020                 |

|  |             |             |
|--|-------------|-------------|
| 19. National Foods Holdings Limited    | 01 Oct 2020 | 31 Dec 2020 |
| 20. Nmbz Holdings Limited              | 01 Oct 2020 | 31 Dec 2020 |
| 21. Powerspeed Electrical Limited      | 01 Oct 2020 | 31 Dec 2020 |
| 22. Proplastics Limited                | 01 Oct 2020 | 31 Dec 2020 |
| 23. Riozim Limited                     | 01 Oct 2020 | 31 Dec 2020 |
| 24. Simbisa Brands Limited             | 01 Oct 2020 | 31 Dec 2020 |
| 25. Starafriacorporation Limited       | 01 Oct 2020 | 31 Dec 2020 |
| 26. Tsl Limited                        | 01 Oct 2020 | 31 Dec 2020 |
| 27. Zb Financial Holdings Limited      | 01 Oct 2020 | 31 Dec 2020 |
| 28. Zimplow Holdings Limited           | 01 Oct 2020 | 31 Dec 2020 |
| 29. Zimre Holdings Limited             | 01 Oct 2020 | 31 Dec 2020 |
| 30. Zimre Property Investments Limited | 01 Oct 2020 | 31 Dec 2020 |

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**SMALL CAP**

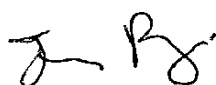
| <b>Constituent<br/>(In alphabetic<br/>Order)</b> | <b>Effective Date</b> | <b>Next Review<br/>Date</b> |
|--|-----------------------|-----------------------------|
| 1. Border Timbers                                | 01 Oct 2020           | 31 Dec 2020                 |
| 2. CFI Holdings                                  | 01 Oct 2020           | 31 Dec 2020                 |
| 3. Cottco Holdings Limited                       | 01 Oct 2020           | 31 Dec 2020                 |
| 4. Edgars Stores Limited                         | 01 Oct 2020           | 31 Dec 2020                 |
| 5. Falcon Gold                                   | 01 Oct 2020           | 31 Dec 2020                 |
| 6. Fidelity Life Assurance Limited               | 01 Oct 2020           | 31 Dec 2020                 |
| 7. General Beltings Holdings Limited             | 01 Oct 2020           | 31 Dec 2020                 |
| 8. Getbucks Microfinance Bank Limited            | 01 Oct 2020           | 31 Dec 2020                 |
| 9. Hwange Colliery                               | 01 Oct 2020           | 31 Dec 2020                 |
| 10. Masimba Holdings Limited                     | 01 Oct 2020           | 31 Dec 2020                 |
| 11. Medtech Holdings Limited                     | 01 Oct 2020           | 31 Dec 2020                 |
| 12. National Tyre Services Limited               | 01 Oct 2020           | 31 Dec 2020                 |
| 13. Truworths Limited                            | 01 Oct 2020           | 31 Dec 2020                 |
| 14. Turnall Holdings Limited                     | 01 Oct 2020           | 31 Dec 2020                 |
| 15. Unifreight Africa Limited                    | 01 Oct 2020           | 31 Dec 2020                 |
| 16. Willdale Limited                             | 01 Oct 2020           | 31 Dec 2020                 |
| 17. Zeco Holdings Limited                        | 01 Oct 2020           | 31 Dec 2020                 |
| 18. Zimbabwe Newspapers (1980) Limited           | 01 Oct 2020           | 31 Dec 2020                 |



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\*\*\* Old Mutual Limited (OMU.zw), Pretoria Portland Cement (PPC.zw) and Seed Co International Limited (SCIL.zw) were removed from all the indices\*\*\*

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**J. Bgoni**

**Chief Executive Officer**

**30 September 2020**

