

## NOTICE TO THE PUBLIC

## ZSE INDEX CONSTITUENTS

The ZSE index constituents for the first quarter of 2021 are as follows:

TOP 10 INDEX					
Constituents (In alphabetic Order)	Effective Date	Next Review Date			
1. British American Tobacco	01 Jan 2021	31 March 2021			
2. CBZ Holdings Limited	01 Jan 2021	31 March 2021			
<ol><li>Cassava Smartech</li><li>Zimbabwe Limited</li></ol>	01 Jan 2021	31 March 2021			
4. Delta Corporation Limited	01 Jan 2021	31 March 2021			
5. Econet Wireless Zimbabwe Limited	01 Jan 2021	31 March 2021			
6. Fbc Holdings Limited	01 Jan 2021	31 March 2021			
7. Hippo Valley Estates Limited	01 Jan 2021	31 March 2021			
8. Innscor Africa Limited	01 Jan 2021	31 March 2021			
9. Ok Zimbabwe Limited	01 Jan 2021	31 March 2021			
10.Padenga Holdings Limited	01 Jan 2021	31 March 2021			

TOP 15 INDEX					
Constituents (In alphabetic Order)	Effective Date	Next Review Date			
British American Tobacco Zimbabwe     Limited	01 Jan 2021	31 March 2021			
2. Bindura Nickel Corporation Limited	01 Jan 2021	31 March 2021			
3. CBZ Holdings Limited	01 Jan 2021	31 March 2021			
4. Cassava Smartech Zimbabwe Limited	01 Jan 2021	31 March 2021			
5. Delta Corporation Limited	01 Jan 2021	31 March 2021			
6. Econet Wireless Zimbabwe Limited	01 Jan 2021	31 March 2021			
7. Fbc Holdings Limited	01 Jan 2021	31 March 2021			
8. Hippo Valley Estates Limited	01 Jan 2021	31 March 2021			
9. Innscor Africa Limited	01 Jan 2021	31 March 2021			
10. Meikles Limited	01 Jan 2021	31 March 2021			
11. Ok Zimbabwe Limited	01 Jan 2021	31 March 2021			
12. Padenga Holdings Limited	01 Jan 2021	31 March 2021			
13. Rainbow Tourism Group Limited	01 Jan 2021	31 March 2021			
14. Seed Co Limited	01 Jan 2021	31 March 2021			
15. Zimre Holdings Limited	01 Jan 2021	31 March 2021			

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Constituents (In alphabetic Order)	Effective Date	Next Review Date		
1. Afdis Distillers Limited	01 Jan 2021	31 March 2021		
2. Ariston Holdings Limited	01 Jan 2021	31 March 2021		
3. Axia Corporation Limited	01 Jan 2021	31 March 2021		
4. British American Tobacco Zimbabwe Limited	01 Jan 2021	31 March 2021		
5. Bindura Nickel Corporation Limited	01 Jan 2021	31 March 2021		
6. Cbz Holdings Limited	01 Jan 2021	31 March 2021		
7. Cassava Smartech Zimbabwe Limited	01 Jan 2021	31 March 2021		
8. Delta Corporation Limited	01 Jan 2021	31 March 2021		
9. Dairibord Holdings Limited	01 Jan 2021	31 March 2021		
10. Econet Wireless Zimbabwe Limited	01 Jan 2021	31 March 2021		
11. Fbc Holdings Limited	01 Jan 2021	31 March 2021		
12. First Mutual Holdings Limited	01 Jan 2021	31 March 2021		
13. First Mutual Properties Limited	01 Jan 2021	31 March 2021		
14. Hippo Valley Estates Limited	01 Jan 2021	31 March 2021		
15. Innscor Africa Limited	01 Jan 2021	31 March 2021		
16. Meikles Limited	01 Jan 2021	31 March 2021		
17. National Foods Holdings Limited	01 Jan 2021	31 March 2021		
18. Ok Zimbabwe Limited	01 Jan 2021	31 March 2021		
19. Padenga Holdings Limited	01 Jan 2021	31 March 2021		
20. Rainbow Tourism Group Limited	01 Jan 2021	31 March 2021 Page 2 of 8		

21. Seed Co Limited	01 Jan 2021	31 March 2021
22. Simbisa Brands Limited	01 Jan 2021	31 March 2021
23. Tsl Limited	01 Jan 2021	31 March 2021
24. Zb Financial Holdings Limited	01 Jan 2021	31 March 2021
25. Zimre Holdings Limited	01 Jan 2021	31 March 2021

	MEDIUM CAP					
	Constituents (In alphabetic Order)	Effective Date	Next Review Date			
	·					
	1. Afdis Distillers Limited	01 Jan 2021	31 March 2021			
	2. African Sun Limited	01 Jan 2021	31 March 2021			
	3. Amalgamated Regional Trading (Art) Holdings Limited	01 Jan 2021	31 March 2021			
	4. Ariston Holdings Limited	01 Jan 2021	31 March 2021			
	5. Axia Corporation Limited	01 Jan 2021	31 March 2021			
	6. Bindura Nickel Corporation Limited	01 Jan 2021	31 March 2021			
	7. Cafca Limited	01 Jan 2021	31 March 2021			
	8. Dairibord Holdings Limited					
	9. Dawn Properties Limited	01 Jan 2021	31 March 2021			
	10. First Capital Bank Limited	01 Jan 2021	31 March 2021			
	·	01 Jan 2021	31 March 2021			
	<ul><li>11. First Mutual Holdings Limited</li><li>12. First Mutual Properties Limited</li></ul>	01 Jan 2021	31 March 2021			
		01 Jan 2021	31 March 2021			
	13. Lafarge Cement Zimbabwe Limited	01 Jan 2021	31 March 2021			
	14. Mashonaland Holdings Limited	01 Jan 2021	31 March 2021			
	15. Masimba Holdings Limited	01 Jan 2021	31 March 2021			
	16. Meikles Limited	01 Jan 2021	31 March 2021			
	17. Nampak Zimbabwe Limited	01 Jan 2021	31 March 2021			
	18. National Foods Holdings Limited	01 Jan 2021	31 March 2021			
	19. Nmbz Holdings Limited	01 Jan 2021	31 March 2021 Page <b>4</b> of <b>8</b>			

20. Proplastics Limited	01 Jan 2021	31 March 2021
21. Rainbow Tourism Group Limited	01 Jan 2021	31 March 2021
22. Riozim Limited	01 Jan 2021	31 March 2021
23. Starafricacorporation Limited	01 Jan 2021	31 March 2021
24. Seed Co Limited	01 Jan 2021	31 March 2021
25. Simbisa Brands Limited	01 Jan 2021	31 March 2021
26. Tsl Limited	01 Jan 2021	31 March 2021
27. Willdale Limited	01 Jan 2021	31 March 2021
28. Zb Financial Holdings Limited	01 Jan 2021	31 March 2021
29. Zimre Holdings Limited	01 Jan 2021	31 March 2021
30. Zimplow Limited	01 Jan 2021	31 March 2021

SMALL CAP				
Constituent (In alphabetic Order)	Effective Date	Next Review Date		
1. Border Timbers	01 Jan 2021	31 March 2021		
2. CFI Holdings	01 Jan 2021	31 March 2021		
3. Cottco Holdings Limited	01 Jan 2021	31 March 2021		
4. Edgars Stores Limited	01 Jan 2021	31 March 2021		
5. Fidelity Life Assurance Limited	01 Jan 2021	31 March 2021		
6. General Beltings Holdings Limited	01 Jan 2021	31 March 2021		
7. Getbucks Microfinance Bank Limited	01 Jan 2021	31 March 2021		
8. Hwange Colliery	01 Jan 2021	31 March 2021		
9. Medtech Holdings Limited	01 Jan 2021	31 March 2021		
10. National Tyre Services Limited	01 Jan 2021	31 March 2021		
11. Truworths Limited	01 Jan 2021	31 March 2021		
12. Turnall Holdings Limited	01 Jan 2021	31 March 2021		
13. Unifreight Africa Limited	01 Jan 2021	31 March 2021		
14. Zeco Holdings Limited	01 Jan 2021	31 March 2021		
15. Zimbabwe Newspapers (1980) Limited	01 Jan 2021	31 March 2021		

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

Pursuant to the notice issued on 2 January 2020, please be advised that the publication of the Old Industrial Index will be discontinued with effect from 31 December 2020.

For further information please contact the ZSE Operations department at <a href="mailto:operations@zse.co.zw">operations@zse.co.zw</a>, <a href="mailto:info@zse.co.zw">info@zse.co.zw</a> or call us on +263 242 886830-5

Robert Mubaiwa
Acting Chief Executive Officer

**31 December 2020**