

OLD MUTUAL ZIMBABWE STOCK EXCHANGE TOP TEN EXCHANGE TRADED FUND

Old Mutual Zimbabwe Stock Exchange (ZSE) Top Ten Exchange Traded Fund (ETF) Constituents.

Old Mutual Investment Group Zimbabwe (Private) Limited, the fund managers of the Old Mutual Zimbabwe Stock Exchange (ZSE) Top Ten Exchange Traded Fund (ETF), would like to advise the investing public about the latest constituents of the ETF following the rebalancing that was done on 30 September 2021.

The following table shows the shares that are held by the Old Mutual ZSE Top 10 ETF:

	Counter	Market Cap	ETF Weight
1	Delta Corporation Limited	143,816,792,186.07	21.15%
2	Econet Wireless Zimbabwe Limited	134,729,942,705.61	19.81%
3	Cassava SmarTech Zimbabwe Limited	81,490,752,039.24	11.98%
4	Innskor Africa Limited	76,941,071,069.72	11.31%
5	National Foods Holdings Limited	46,557,675,792.00	6.85%
6	Hippo Valley Estates Limited	43,807,908,601.33	6.44%
7	CBZ Holdings Limited	43,415,972,179.30	6.38%
8	British American Tobacco Zimbabwe Limited	41,066,888,885.10	6.04%
9	Simbisa Brands Limited	38,912,913,126.43	5.72%
10	Meikles Limited	29,298,607,959.36	4.31%
Total		680,038,524,544.16	100%

The constituents reflect the ZSE Top Ten Index which is independently calculated and managed by the Zimbabwe Stock Exchange. Rebalancing is done every quarter.

Pursuant to Section 427(i) of the ETP Listing Rules, Old Mutual Investment Group Zimbabwe (Private) Limited further notifies the investing public that trading of one of the constituents, Cassava Smartech Zimbabwe Limited, was suspended by the Zimbabwe Stock Exchange in a notice published on 1 October 2021. We will be guided by the Zimbabwe Stock Exchange on the outcome of this suspension.

For more information about the fund, the prospectus is available on the website below:
<https://www.oldmutual.co.zw/old-mutual-investment-group>

