

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 on the latest constituents of the ETF following the rebalancing done on the 31 December 2021.

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

Counter	Market Cap	ETF Weight
British American Tobacco Zimbabwe Limited	66,047,887,917	6.84%
Cassava SmarTech Zimbabwe Limited	105,314,736,578	10.91%
CBZ Holdings Limited	39,287,469,267	4.07%
Delta Corporation Limited	211,969,227,717	21.95%
Econet Wireless Zimbabwe Limited	220,199,030,720	22.80%
Hippo Valley Estates Limited	54,045,757,920	5.60%
Innsco Africa Limited	92,545,883,925	9.58%
Meikles Limited	31,606,125,666	3.27%
National Foods Holdings Limited	94,021,981,336	9.74%
Simbisa Brands Limited	50,596,630,920	5.24%
Total	965,634,731,966	100%

The constituents reflect the ZSE Top 10 Index which is independently calculated and managed by the Zimbabwe Stock Exchange. Rebalancing of the Old Mutual ZSE Top Ten ETF is done every quarter.

For more information about the Old Mutual ZSE Top 10 ETF, the prospectus is available on our website on the link below:

<https://www.oldmutual.co.zw/old-mutual-investment-group>

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