

# OLD MUTUAL ZIMBABWE STOCK EXCHANGE TOP TEN EXCHANGE TRADED FUND CONSTITUENTS AS AT 30 JUNE 2022

Old Mutual Investment Group Zimbabwe (Private) Limited, the fund managers of the Old Mutual Zimbabwe Stock Exchange (ZSE) Top Ten Exchange Traded Fund (ETF), wish to advise the investing public on the latest constituents of the ETF following the rebalancing done on 30 June 2022.

The following table shows the counters that are held by the Old Mutual ZSE Top Ten ETF and their respective weights:

Counter	ZSE Market Cap	Weight
Delta Corporation Limited	444,706,147,926.64	25.03%
Econet Wireless Zimbabwe Limited	417,006,966,050.82	23.47%
Innscor Africa Limited	228,131,743,723.46	12.84%
EcoCash Holdings Zimbabwe Limited	177,185,380,033.16	9.97%
National Foods Holdings Limited	136,800,216,000.00	7.70%
Simbisa Brands Limited	109,235,821,198.65	6.15%
CBZ Holdings Limited	88,329,787,585.00	4.97%
British American Tobacco Zimbabwe Limited	61,384,713,075.00	3.46%
Axia Corporation Limited	60,596,066,841.64	3.41%
Hippo Valley Estates Limited	53,273,675,664.00	3.00%
<b>Total</b>	<b>1,776,650,518,098.37</b>	<b>100.0%</b>

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

For more information about the ETF, regarding the prospectus and the daily Net Asset Value (NAV) of the fund, please visit our website on the link below:

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

