

NOTICE OF DIVIDEND

NOTICE is hereby given that the Board of Directors (the “**Board**”) of African Domestic Bond Fund (the “**Fund**”) has declared for the financial year ending 30th June 2022, an interim dividend of USD 0.42 per participating share (the “**Share**”) to all shareholders registered at the close of business on 8th October, 2021 (“**Shareholders**”).

Payment thereof will be effected on or about 26th October, 2021.

Consequently, the Shares of the Fund will be quoted cum dividend until 5th October, 2021 and ex dividend as from 6th October, 2021.

Shareholders of the Fund wishing to have their dividend distribution be paid in Shares in lieu of cash, in accordance with the Rules for Reinvestment, shall ensure that their respective valid election forms have reached the Fund at least ten (10) business days prior to 26th October, 2021.

The Rules for Reinvestment are described in the latest Listing Particulars of the Fund (which is available on the website of The Stock Exchange of Mauritius Ltd).

By Order of the Board

20th September, 2021

Apex Fund & Corporate Services (Mauritius) Ltd
Company Secretary

This notice is issued pursuant to Listing Rules 11.3 and the Securities Act 2005.

The Board of the Fund accepts full responsibility for the accuracy of the information contained in this notice.