

NOTICE OF DIVIDEND

NOTICE is hereby given that the Board of Directors (the “**Board**”) of MCB India Sovereign Bond ETF (the “**Fund**”) has declared for the financial year ending 30th June, 2023, an interim dividend of USD 0.22 per participating share (the “**Share**”) to all shareholders registered at the close of business on 11th October, 2022.

Payment thereof will be effected on or about 26th October, 2022.

Consequently, the Shares of the Fund will be quoted cum dividend until 6th October, 2022 and ex dividend as from 7th October, 2022.

By Order of the Board

21st September, 2022

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.