

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, 2022, an interim dividend of USD 0.18 per participating share (the “**Share**”) to all shareholders registered at the close of business on 08th October, 2021.

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

Consequently, the Shares of the Fund will be quoted cum dividend until 05th October, 2021 and ex dividend as from 06th October, 2021.

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.