

NOTICE OF DIVIDEND

NOTICE is hereby given that the Board of Directors of MCB India Sovereign Bond ETF has declared for the financial year ending 30th June, 2020, a dividend of USD 0.26 per share to all shareholders registered at the close of business on 16th October, 2019.

Payment thereof will be effected on or about 31st October, 2019.

Consequently, the shares of the company will be quoted cum dividend until 11th October, 2019 and ex dividend as from 14th October, 2019.

By Order of the Board

26th September 2019

**Gfin Corporate Services Ltd
Company Secretary**

This notice is issued pursuant to Listing Rules 11.3.

The Board of Directors of MCB India Sovereign Bond ETF accepts full responsibility for the accuracy of the information contained in this notice.