

The Board of Directors (the “**Board**”) of African Domestic Bond Fund (the “**Fund**”) is pleased to inform its shareholders and the investing public that (i) it has approved and introduced a reinvestment policy pertaining to its dividend distributions (“**Reinvestment**”), and (ii) that the latest Listing Particulars (the “**LP**”), which includes the rules for the Reinvestment, have been approved by The Stock Exchange of Mauritius Ltd (the “**SEM**”).

Pursuant to the Reinvestment, shareholders who are entitled to receive a dividend distribution, can elect, by sending an election form (the “**Election Form**”) to the Fund, to have their dividends paid through the issue of additional participating shares in the Fund in lieu of cash.

The LP is available on the website of the SEM and the Election Form is available on the website of the Fund or in such other manner as described in the LP.

By Order of the Board

06 April 2021

Gfin Corporate Services Ltd
Company Secretary

This Communiqué 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 Communiqué.

www.mcbcm.mu