

## 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 30<sup>th</sup> June, 2023, a final dividend of USD 0.20 per participating share (the “**Share**”) to all shareholders registered at the close of business on 21<sup>st</sup> April, 2023.

Payment thereof will be effected on or about 08<sup>th</sup> May, 2023.

Consequently, the Shares of the Fund will be quoted cum dividend until 18<sup>th</sup> April, 2023 and ex dividend as from 19<sup>th</sup> April, 2023.

**By order of the Board**

**03<sup>rd</sup> April, 2023**

**Apex Fund & Corporate Services (Mauritius) Ltd  
Company Secretary**

*This notice is issued pursuant to the SEM 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.*