

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, 2024, a final dividend of USD 0.24 per participating share (the “**Share**”) to all shareholders registered at the close of business on 18th April, 2024.

Payment thereof will be effected on or about 6th May, 2024.

Consequently, the Shares of the Fund will be quoted cum dividend until 15th April, 2024 and ex dividend as from 16th April, 2024.

By Order of the Board

28th March, 2024

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.