

## **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 30<sup>th</sup> June, 2019, a dividend of USD 0.24 per share to all shareholders registered at the close of business on 12<sup>th</sup> April, 2019.

Payment thereof will be effected on or about 30<sup>th</sup> April, 2019.

Consequently, the shares of the company will be quoted cum dividend until 09<sup>th</sup> April, 2019 and ex dividend as from 10<sup>th</sup> April, 2019.

**By Order of the Board**

**25<sup>th</sup> March 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.