

EKADA India Focus Fund

The participating shares of the Institutional Class Share of **EKADA India Focus Fund** have been fully redeemed as at 2 September 2022.

11 November 2022

“This communiqué is given pursuant to Listing Rule 11.3 of the Stock Exchange of Mauritius Ltd and Section 87 (5) (g) of the Securities Act 2005.

The Board of Directors of EKADA India Focus Fund accepts full responsibility for the accuracy of the information contained in this notice.”