

Dealings in MCB Funds during Lockdown Period

MCB Investment Management Co. Ltd (the “**Manager**”) takes note of today’s announcement by The Stock Exchange of Mauritius Ltd (“**SEM**”) and the Central Depository & Settlement Co. Ltd (“**CDS**”) of the suspension of trading as from 20 March 2020 following the decree of a country-level lockdown aimed at mitigating the spread of the COVID-19 virus.

In light of the above, dealings in Collective Investment Schemes (“**CIS**”) managed by the Manager that are traded on the SEM or whose main underlying securities are traded on the SEM, shall be suspended as from 20 March 2020 until further notice. This applies to the following CIS:

- MCB General Fund;
- MCB Yield Fund;
- MCB Tracker Fund;
- MCB Domestic Equities Fund;
- MCB 2025 Target Date Fund;
- MCB 2030 Target Date Fund;
- MCB 2035 Target Date Fund;
- MCB 2040 Target Date Fund
- MCB India Sovereign Bond ETF; and
- African Domestic Bond Fund.

With respect to certain MCB funds that are not traded on the SEM and whose underlying securities are traded and settled in their respective markets, the Manager will continue to process redemptions on a best effort basis. However, the Manager will not accept any subscriptions until further notice due to potential issues faced by custodians on settlement of outbound trades. This applies to the following funds:

- MCB Cash Management Fund;
- MCB Africa Bond Fund;
- MCB Africa Equity Fund;
- MCB Overseas Fund; and
- MCB Bond & Currency Fund.

During the lockdown period, the Manager will operate with a reduced number of staff on-site. Please accept our apologies if you experience some processing delays. In order to ensure that your orders are processed as quickly as possible, please send your instructions to us by email to admin.sb@mcbcm.mu

We thank you for your co-operation during this difficult period and will inform you when normal dealing resumes.

The Management
MCB Investment Management Co. Ltd

20 March 2020