

Dealings in MCB Funds during Lockdown Period

MCB Investment Management Co. Ltd (the “**Manager**”) takes note of the announcement by The Stock Exchange of Mauritius Ltd (“**SEM**”) and the Central Depository & Settlement Co. Ltd (“**CDS**”) of the resumption of trading as from 06 April 2020.

In light of the above, dealings in all Collective Investment Schemes (“**CIS**”) managed by the Manager will resume as from 06 April 2020.

During the lockdown period ending 15 April 2020 that has been promulgated by the Government, the Manager will operate with a reduced number of staff on-site. Please accept our apologies if you experience some processing and payment delays. In order to ensure that your orders are processed as quickly as possible, please send your trading instructions to us by email to admin.sb@mcbcm.mu.

We thank you for your co-operation during this difficult period.

The Management
MCB Investment Management Co. Ltd

06 April 2020