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WE WISH TO WITHDRAW THE DIVIDEND NOTICE PUBLISHED IN THE HERALD ON THE 30TH OF JANUARY 2024 AND REPLACE IT WITH THE NOTICE BELOW.

NOTICE is hereby given that on the 30th of January 2024, TN Asset Management (Pvt) Ltd as the Portfolio Manager in conjunction with the trustees of the Morgan & Co Multi-Sector ETF has declared a dividend of 0.0437 USD cents per unit payable in respect of the qualifying ETF units. The dividend will be paid out of the USD dividends received in the ETF counter components in the year 2023.


The dividend will be payable on or about the 29th of February 2024 to unitholders in the ETF’s register at the close of business on the 22nd of February 2024. The dividend will be paid by direct transfers or other approved forms as per the following timetable:

Date of announcement	30 January 2024
Last Date to Trade — cum dividend	20 February 2024
Shares Trade Ex Dividend	21 February 2024
Last Record Date	23 February 2024
Payment Date	29 February 2024
Dividend Per Share	0.0437 USD cents
Dividend Amount	USD18,000.00

Unitholders are encouraged to update their banking details through our Transfer Secretaries, Corpserve, 2nd Floor, ZB Centre, Kwame Nkrumah Avenue, P. O. Box 2208, Harare, Zimbabwe.

By the order of the Portfolio Manager


Fund Manager
30 January 2024


Trustee
30 January 2024