

DEALINGS IN MUA MUTUAL FUNDS DURING LOCKDOWN PERIOD

MUA Mutual Fund Ltd (the “Manager”) acknowledges the announcement released on 20 March 2020 by The Stock Exchange of Mauritius Ltd (“SEM”) and the Central Depository & Settlement Co. Ltd (“CDS”) regarding the suspension of trading as from 20 March 2020 following the decree of a country-level lockdown amid to COVID-19 virus pandemic.

As a result of suspended trade on the local exchange, dealings in Collective Investment Schemes (“CIS”) managed by the Manager shall be suspended as from 20 March 2020 until further notice as the main underlying securities are traded on the SEM. 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 CIS:

- MUA General Fund;
- MUA Property Trust.

We remain committed to providing the best possible service to our clients and will endeavour to respond to all queries as soon as possible. We thank you in advance for your understanding and co-operation during this challenging period and will keep you informed on any changes as the situation develops.

The Management
MUA Mutual Fund Ltd
27 March 2020