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CASS SADDLE AGRICULTURE EXCHANGE TRADED FUND ANNOUNCEMENT

DELAY IN PUBLICATION OF 2022 FULL YEAR FINANCIAL RESULTS

The Fund Manager of the Cass Saddle Agriculture Exchange Traded Fund (CSAG.ZW), wishes to advise its stakeholders that Cass Saddle Agriculture Exchange Traded Fund ("the Fund") will not be able to publish its Audited Financial Statements for the year ending 31 December 2022 by the 31st March 2023.

The delay is due to the need to finalise the audit with special emphasis on computing the necessary hyper inflationary accounts in line with International Accounting Standards 29 – Financial Reporting in Hyperinflationary Economies ("IAS 29").

The Fund Manager anticipates that the Audited Financial Statements will be published by the 28th April 2023.

The Fund Manager wishes to apologise to all stakeholders for any inconvenience caused.

For and on Behalf of **The Fund Manager - Cass Saddle Asset Management (Pvt) Ltd.**

Calvin Mugabe
Chief Executive Officer

31 March 2023