

**FMDQ SECURITIES EXCHANGE
FUND LISTINGS COMPLIANCE REPORT**

Name of Fund Manager:	Stanbic IBTC Asset Management Limited
Name of Listed Fund:	Stanbic IBTC Dollar Fund
Name of Sponsor:	Stanbic IBTC Capital Limited
Reporting Period:	Quarter ended 30 June 2025

The following questions seek to solicit response for changes in the fund post-listing requirement during the period under review.

S/N	POST -LISTING QUESTION	FUND MANAGER'S RESPONSE		
		YES	NO	N/A
1	Was there any change(s) in the methodology for compiling or calculating the portfolio of assets, benchmark/index (where applicable)?		✓	
2	Was there any change(s) in the composition of the portfolio of assets or benchmark/index due to e.g. the rebalancing of any security?		✓	
3	Was there any change(s) in the weightings of the portfolio of assets or benchmark/index?		✓	
4	Was there any material factor(s), event(s) or change(s) which had an adverse impact on the price of any security in the portfolio or Benchmark/index?		✓	
5	Did the Fund Manager notify the Securities and Exchange Commission of any events that will in the reasonable opinion of the Fund Manager materially affect the acceptability of the underlying security or asset which the Fund is tracking?			✓
6	Was there any published account(s) or interim report(s) of the Fund Manager and/or consolidated accounts of the group (where applicable)?		✓	
7	Has the Fund Manager's or Fund's rating report expired?		✓	
8	Has the investment objective of the Fund changed?		✓	
9	Has the calculation methodology of the Net Asset Value (NAV) of the Fund changed?		✓	

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Stanbic IBTC Asset Management Limited. RC 209744

Directors: Olumide Oyetan (Chairman) Busola Jejelowo (Chief Executive) Yinka Johnson (Executive) Tosin Odutayo (Executive) Olufunke Amobi Yinka David-West Ifeoma Esiri Dele Kuti Babatunde Majiyagbe
 Bridget Oyefeso-Odusami

10	Was there any change(s) in the directors of the Fund Manager?	✓		
11	Was there any resolution(s) passed at an annual general meeting, extra-ordinary meeting or any other meeting that is likely to affect the Fund or Fund Manager?		✓	
12	Has there been decision to stop secondary market trading of the fund?		✓	
13	Was there any distribution of income to investors and was the income distributed following the provisions in the offer document?		✓	
14	Has there been any or proposed change in the Trustees or the Trust Deed?		✓	
15	Has there been any proposed change in the collateral, if any, deposited under the Trust Deed?			✓
16	Has the methodology for computing Fund manager's fees changed?		✓	
17	Was there any event(s)/change(s) in recent times that could adversely affect the Fund Manager as a going concern?		✓	
NOTE If the answer to any of the questions above is "yes", the Fund Manager is required to provide additional information/details in a separate sheet or attach supporting documentation				

THIS COMPLIANCE REPORT WAS PREPARED BY:

Name of Authorised Representative: Dolu Olugbenjo

Designation: Head Infrastructure Fund

Signature:  **Date:** 07 July 2025

FOR AND ON BEHALF OF:

Stanbic IBTC Asset Management Limited