

Date: 09 July 2020

Please find hereunder dividends for **MCB Yield Fund** and **MCB General Fund** as at 30 June 2020:

Fund Name	Type	Dividend per Unit	Cum Dividend date	Payment/ Re-investment date
MCB Yield Fund	Final	0.23	30-Jun-20	24-Jul-20
MCB General Fund	Final	0.31	30-Jun-20	24-Jul-20

Should you need more information, please

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