

Please find hereunder dividend for **MCB Yield Fund** and **MCB General Fund** declared for period ended 30 June 2022:

Fund Name	Type	Dividend per Unit	Cum Dividend date	Payment/ Re-investment date
MCB Yield Fund	Final	0.27	30-Jun-22	29-Jul-22
MCB General Fund	Final	0.33	30-Jun-22	29-Jul-22

Should you need more information, please

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