

Please find hereunder dividend for **MCB Tracker Fund**, **MCB Domestic Equities Fund** and **MCB Yield Fund** declared for period ending 30 June 2023:

| Fund Name | Type | Dividend per Unit | Cum Dividend date | Payment/ Re-investment date |
|-----------------------------------|-------------|--------------------------|--------------------------|--|
| MCB Tracker Fund | Final | 0.63 | 30-Dec-22 | 27-Jan-23 |
| MCB Domestic Equities Fund | Final | 0.76 | 30-Dec-22 | 27-Jan-23 |
| MCB Yield Fund | Interim | 0.27 | 30-Dec-22 | 27-Jan-23 |

Should you need more information, please

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