

Please find hereunder dividend for **MCB Yield Fund** as at 30 June 2021:

<b>Fund Name</b>	<b>Type</b>	<b>Dividend per Unit</b>	<b>Cum Dividend date</b>	<b>Payment/ Re-investment date</b>
<b>MCB Yield Fund</b>	Final	0.19	30-June-2021	30-July-2021

Should you need more information, please

**Call on:** +(230) 202 5522

**Email on:** admin.sb@mcbcm.mu