Please find hereunder dividend for **MCB Yield Fund** as at 31 December 2020:

Fund Name	Туре	Dividend per Unit	Cum Dividend date
MCB Yield Fund	Interim	0.21	31-Dec-20

Payment/
Re-investment date
22-lan-21

Should you need more information, please Call on: +(230) 202 5522
Email on: admin.sb@mcbcm.mu