

Please find hereunder dividend for **MCB Tracker Fund**, **MCB Domestic Equities Fund** and **MCB Yield Fund** declared for period ended 31 December 2021:

Fund Name	Type	Dividend per Unit	Cum Dividend date	Payment/ Re-investment date
MCB Tracker Fund	Final	0.52	31-Dec-21	28-Jan-22
MCB Domestic Equities Fund	Final	0.48	31-Dec-21	28-Jan-22
MCB Yield Fund	Interim	0.22	31-Dec-21	28-Jan-22

Should you need more information, please

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