

Date: 14 January 2025

Dear Sir/Madam,

Please be informed that the Trustees of MCB Unit Trust have declared dividends for the period ended 31 December 2024 as follows:

Fund Name	Type	Dividend per Unit	Cum Dividend date	Payment/ Re-investment date
MCB Tracker Fund	Final	1.29	31-Dec-2024	24-Jan-2025
MCB Domestic Equities Fund	Final	2.08	31-Dec-2024	24-Jan-2025
MCB Yield Fund	Interim	0.27	31-Dec-2024	24-Jan-2025

This announcement is for informational purposes only and may not be relevant to your holdings. If you held units in these funds as at the cum dividend date, your dividends will be paid or reinvested according to your distribution instructions.

Should you need more information, please

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Email on: admin.sb@mcbcm.mu