

Date: 08 July 2025

Dear Sir/Madam,

Please be informed that the Trustees of MCB Unit Trust have declared dividends for the financial period ended 30 June 2025 as follows:

Fund Name	Type	Dividend per Unit	Cum Dividend date	Payment/ Re-investment date
MCB Yield Fund	Final	0.27	30-Jun-2025	25-Jul-2025
MCB General Fund	Final	0.85	30-Jun-2025	25-Jul-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:

Call on: +(230) 207 6868

Email on: mcbsecurities.clientrelations@mcbcm.mu