

Date: 09 July 2026

Dear Sir/Madam,

Please be informed that the Trustees of MCB Unit Trust have declared dividends for the financial year ended 30 June 2026 as follows:

Fund Name	Type	Dividend per Unit	Cum Dividend date	Payment/ Re-investment date
MCB General Fund	Final	0.95	30-Jun-26	24-Jul-26
MCB Yield Fund	Final	0.31	30-Jun-26	24-Jul-26

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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