



MCB FUNDS
Investments for Life

June 27th, 2024

The Unit Holder(s)
MCB DCF Fixed Return Plan I,

Dear Unit Holder(s),

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of MCB DCF FIXED RETURN PLAN I, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 3.3885 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 26th June 2024.

Yours faithfully,


Khawaja Khalil Shah
Chief Executive Officer

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