



**MCB FUNDS**  
Investments for Life

June 27<sup>th</sup>, 2024

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

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 II, on behalf of the Board of Directors, approved the following pay out:

**INTERIM DISTRIBUTION:**

A dividend up to Rs. 2.0352 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 26<sup>th</sup> June 2024.

Yours faithfully,

  
**Khawaja Khalil Shah**  
Chief Executive Officer

**MCB INVESTMENT MANAGEMENT LIMITED**

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 111 468 378 (111 INVEST)

URL: [www.mcbfunds.com](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)