



**MCB FUNDS**  
Investments for Life

June 28<sup>th</sup>, 2024

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

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

#### **INTERIM DISTRIBUTION:**

A dividend up to Re. 0.2234 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 27<sup>th</sup> June 2024.

Yours faithfully,

  
**Khawaja Khalil Shah**  
Chief Executive Officer

**MCB INVESTMENT MANAGEMENT LIMITED**

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