



MCB FUNDS
Investments for Life

November 01st, 2024

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

Dear Unit Holder(s),

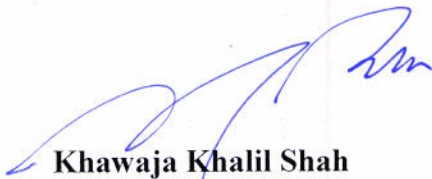
Interim Distribution

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:

Cash dividend up to Rs. 6.5770 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of October 31st, 2024.

Yours faithfully,



Khawaja Khalil Shah
Chief Executive Officer





MCB FUNDS
Investments for Life

November 01st, 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:

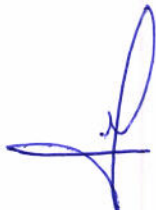
INTERIM DISTRIBUTION:

Cash dividend up to Rs. 10.4770 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of October 31st, 2024.

Yours faithfully,



Khawaja Khalil Shah
Chief Executive Officer



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