



MCB FUNDS
Investments for Life

2024-25/CAD/AQ/PSX/15119

February 26, 2025

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir

**CREDIT OF INTERIM CASH DIVIDEND – FOR THE HALF YEAR ENDED
DECEMBER 31, 2024**

With reference to our earlier letter bearing no. 2024-25/CAD/MAR/PSX/15118 dated February 25, 2025, we are enclosing herewith the newspaper clipping in respect of “E-Credit of Final Dividend” published on February 26, 2025 in “Business Recorder” (English) and “Express Tribune” (Urdu).

Yours Sincerely,

Altaf Ahmad Faisal
Company Secretary

Encl:

Cc:
The Director (Enforcement Department)
Security and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue, Blue Area,
Islamabad.

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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, Email: info@mcbfunds.com

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NOTICE OF E-CREDIT OF INTERIM DIVIDEND FOR THE HALF YEAR ENDED DECEMBER 31, 2024

We are pleased to announce the shareholders of MCB Investment Management Limited that the interim dividend for the half year ended December 31, 2024 has been electronically credited to the bank accounts of the Shareholders except those Shareholders who did not furnish correct or complete bank account details.

Shareholders who do not receive dividend by the end of the week, following the publication of this Notice, may contact the Share Registrar of the Company- M/s CDC Share Registrar Services Limited at the below mentioned address:

Share Registrar: M/s CDC Share Registrar Services Limited
CDC House, 99-B, Block B, S.M.C.H.S,
Main Sharah-e-Faisal, Karachi-74400,
Tel# 0800-23275,
Email: info@cdcsrsl.com, website: www.cdcsrsl.com

The dividend of Shareholders who did not provide the required bank account details is being withheld as required by the Companies Act, 2017 and the Companies (Distribution of Dividend) Regulations, 2017. Claims in respect of the withheld dividend may be lodged with the Share Registrar together with the necessary bank account details including IBAN.

Karachi
February 26, 2025

Sd.
Ataf Ahmad Faisal
Company Secretary



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Share Registrar: M/s CDC Share Registrar Services Limited
CDC House, 99-B, Block B, S.M.C.H.S,
Main Sharah-e-Faisal, Karachi-74400,
Tel# 0800-23275,
Email: info@cdcsrsl.com, website: www.cdcsrsl.com

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Karachi
February 26, 2025

Sd.
Atif Ahmad Faisal
Company Secretary