



MCB FUNDS  
Investments for Life

June 23, 2025

The Unit Holder(s)  
MCB DCF Fixed Return Fund III Plan 1,

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 FUND III PLAN 1 on behalf of the Board of Directors, approved the following pay out:

#### **INTERIM DISTRIBUTION:**

Cash dividend up to Rs. 16.7448 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 20, 2025.

Yours faithfully,

**Khawaja Khalil Shah**  
Chief Executive Officer

**MCB INVESTMENT MANAGEMENT LIMITED**

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