



MCB FUNDS
Investments for Life

June 23rd, 2025

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

Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of MCB CASH MANAGEMENT OPTIMIZER, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 14.8866 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2025.

Yours faithfully,

For 
Altaf Ahmad Faisal
Company Secretary



MCB INVESTMENT MANAGEMENT LIMITED

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