



MCB FUNDS
Investments for Life

July 02, 2025

The Unit Holder(s)
MCB DCF FIXED RETURN FUND III PLAN 9,

Dear Unit Holder(s),

Final 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 9 on behalf of the Board of Directors, approved the following pay out:

FINAL DISTRIBUTION:

Cash dividend up to Re. 0.4128 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 30, 2025.

Yours faithfully,

Khawaja Khalil Shah
Chief Executive Officer

MCB INVESTMENT MANAGEMENT LIMITED

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