



MCB FUNDS
Investments for Life

July 01st, 2025

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

Dear Sir,

Final Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of MCB PAKISTAN ASSET ALLOCATION FUND, on behalf of the Board of Directors, approved the following pay out:

FINAL DISTRIBUTION:

A dividend up to Rs. 5.00 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 30th June 2025.

Yours faithfully,

Altaf Ahmad Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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