



**MCB FUNDS**  
Investments for Life

July 02, 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 FIXED RETURN PLAN 23 on behalf of the Board of Directors, approved the following pay out:

**FINAL DISTRIBUTION:**

A dividend up to Rs. 5.8014 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,

**Altaf Ahmad Faisal**  
Company Secretary

**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](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)