



MCB FUNDS
Investments for Life
AM1
by PACRA

July 11, 2025

The Unit Holder(s)
MCB DCF FIXED RETURN 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 III PLAN 1 on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

Cash dividend up to Re. 0.3454 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of July 10, 2025.

Yours faithfully,

Khawaja Khalil Shah
Chief Executive Officer