



MCB FUNDS  
Investments for Life  
AM1  
by PACRA

June 30, 2026

The Unit Holder(s)  
MCB DCF Fixed Return Plan III Plan 4

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 PLAN III PLAN 4 on behalf of the Board of Directors, approved the following pay out:

#### **INTERIM DISTRIBUTION:**

A dividend up to Rs. 10.1104 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 29, 2026.

Yours faithfully,

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**Khawaja Khalil Shah**  
Chief Executive Officer