



MCB FUNDS
Investments for Life
AM1
by PACRA

September 21st, 2026

The Unit Holder(s)
MCB DCF Fixed Return 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 FUND III (MCB DCF FIXED RETURN III PLAN 4, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 2.5016 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 18th September 2026.

Yours faithfully,

Khawaja Khalil Shah
Chief Executive Officer

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, Email: info@mcbfunds.com