



MCB FUNDS
Investments for Life

2023-24/FAD/KS/13449

April 29th, 2024

The Unit Holder(s)
MCB DCF Fixed Return Plan I,

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 I on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

Cash dividend up to Re. 0.1105 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of April 26th, 2024.

Yours faithfully,

Khawaja Khalil Shah
Chief Executive Officer

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