



MCB FUNDS
Investments for Life

2024-25/FAD/KS/240207111

July 2nd, 2024

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

Dear Unit Holder(s),

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

DIVIDEND DISTRIBUTION:

Cash dividend up to Re. 0.1671 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 28th, 2024.

Yours faithfully,


Khawaja Khalil Shah
Chief Executive Officer



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