



MCB FUNDS
Investments for Life

May 05, 2025

The Unit Holder(s)
MCB DCF Fixed Return Fund II Plan 5,

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 II PLAN 5 on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

Cash dividend up to Rs. 11.2306 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of May 02, 2025.

Yours faithfully,


Khawaja Khalil Shah
Chief Executive Officer

MCB INVESTMENT MANAGEMENT LIMITED

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