MCB FUNDS
Investments for Life
AM1
by PACRA

October 30, 2026

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

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

INTERIM DISTRIBUTION:

Cash dividend up to Rs.3.6423 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of October 29, 2026.

Yours faithfully,

Khawaja Khalil Shah
Chief Executive Officer