



July 01, 2022

The Unit Holder(s)
MCB PAKISTAN FIXED RETURN PLAN I

Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB-Arif Habib Savings and Investments Limited, the Management Company of MCB Pakistan Fixed Return Plan I on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Re. 0.0822 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 30 June 2022.

Yours faithfully,

Altaf Ahmad Faisal
Company Secretary