



MCB FUNDS
Investments for Life

September 13th, 2024

The Unit Holder(s)
MCB DCF Fixed Return Fund II, Plan 1

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

INTERIM DISTRIBUTION:

Cash dividend up to Re. 0.0954 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of September 11th, 2024.

Yours faithfully,


Khawaja Khalil Shah
Chief Executive Officer



MCB INVESTMENT MANAGEMENT LIMITED

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 111 468 378 (111 INVEST)

URL: www.mcbfunds.com, Email: info@mcbfunds.com