



MCB FUNDS
Investments for Life
AM1
by PACRA

June 22nd, 2026

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Road,
Karachi.

Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of MCB CASH MANAGEMENT OPTIMIZER, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 10.1598 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 19th June 2026.

Yours faithfully,

Muhammad Rehan Khan
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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

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