



MCB FUNDS
Investments for Life
AM1
by PACRA

June 30, 2026

The Unit Holder(s)
MCB DCF Fixed Return Plan III Plan 4

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 III PLAN 4 on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 10.1104 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 29, 2026.

Yours faithfully,

Khawaja Khalil Shah
Chief Executive Officer

MCB INVESTMENT MANAGEMENT LIMITED

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