



April 07, 2023

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-Arif Habib Savings and Investments Limited, the Management Company of MCB PAKISTAN FIXED RETURN PLAN II on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 7.3567 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of April 06, 2023.

Yours faithfully,

Altaf Ahmad Faisal
Company Secretary