



MCB FUNDS  
Investments for Life

September 25, 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 Investment Management Limited (Formerly MCB-Arif Habib Savings and Investments Limited), the Management Company of MCB PAKISTAN FIXED RETURN PLAN XII on behalf of the Board of Directors, approved the following pay out:

**INTERIM DISTRIBUTION:**

A dividend up to Rs. 4.9762 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of September 22, 2023.

Yours faithfully,

fa **Altaf Ahmad Faisal**  
Company Secretary