



MCB FUNDS
Investments for Life

October 20, 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 VII** on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs.6.7888 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of October 19, 2023.

Yours faithfully,

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Altaf Ahmad Faisal
Company Secretary