



MCB FUNDS
Investments for Life

2023-24/CAD/AQ/PSX/12345

November 01, 2023

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

Dear Sir

CREDIT OF FINAL CASH DIVIDEND - FOR YEAR ENDED JUNE 30, 2023

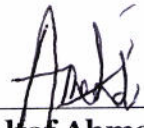
We are pleased to inform you that the final cash dividend for the year ended June 30, 2023 at the rate of Re. 5.5 per share i.e. 55 per cent, approved in Annual General Meeting of the Company held on October 23, 2023, has been credited electronically into the designated bank accounts of the shareholders (who have provided valid International Bank Account Number-IBAN) of the Company.

Those shareholders who have not provided valid International Bank Account Number (IBAN) details, are being requested to communicate their valid IBAN to our Share Register M/s CDC Share Registrar Services Limited at following address;

CDC House,
99-B, Block 'B', S.M.C.H.S.,
Main Shahra-e-Faisal,
Karachi-74400.

The copies of advertisements to be published in this regard in Express Tribune (English) and Daily Express (Urdu) on November 02, 2023, are enclosed herewith.

Yours Sincerely,


FA **Altaf Ahmad Faisal**
Company Secretary

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MCB INVESTMENT MANAGEMENT LIMITED

(Formerly: MCB Arif Habib Savings and Investments Limited)
Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
UAN: (+92-21) 111 468 378 (111 INVEST)
URL: www.mcbfunds.com, Email: info@mcbfunds.com

A.P



MCB FUNDS
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**CREDIT OF FINAL CASH DIVIDEND
FOR THE YEAR ENDED JUNE 30, 2023**

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Those Shareholders who have not provided valid International Bank Account Number (IBAN) details, are being requested to communicate their valid IBAN to our Share Registrar M/s CDC Share Registrar Services Limited at following address;

Share Registrar:

M/s CDC Share Registrar

CDC House, 99-B, Block 'B', S.M.C.H.S., main Shahra-e-Faisal,
Karachi-74400.

Tel# 0800-232785

Fax# (021) 34326053

Email: info@cdcsrsl.com

Website: www.cdcsrsl.com

Karachi

November 02, 2023

Sd.

Altaf Ahmad Faisal

Company Secretary