



MCB FUNDS
Investments for Life

December 18, 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 XV on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 4.7744 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of December 15, 2023.

Yours faithfully,

Altaf Ahmad Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

(Formerly: MCB Arif Habib Savings and Investments Limited)

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