



**MCB FUNDS**  
Investments for Life

February 14<sup>th</sup>, 2024

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, the Management Company of Pakistan Income Enhancement Fund (PIEF), on behalf of the Board of Directors, approved the following pay out:

#### **INTERIM DISTRIBUTION:**

A dividend up to Rs. 1.3178 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 13<sup>th</sup> February 2024.

Yours faithfully,

**Altaf Ahmad Faisal**  
Company Secretary

**MCB INVESTMENT MANAGEMENT LIMITED**

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