



MCB FUNDS
Investments for Life

July 02nd, 2024

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

Dear Sir,

Dividend Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of MCB PAKISTAN SOVEREIGN FUND, on behalf of the Board of Directors, approved the following pay out:

DIVIDEND DISTRIBUTION:

A dividend up to Re. 0.06 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 28th June 2024.

Yours faithfully,

Altaf Ahmad Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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