



MCB FUNDS  
Investments for Life

October 18, 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 MCB PAKISTAN FIXED RETURN PLAN XVI on behalf of the Board of Directors, approved the following pay out:

**INTERIM DISTRIBUTION:**

A dividend up to Rs. 7.7273 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of October 17, 2024.

Yours faithfully,

**Altaf Ahmad Faisal**  
Company Secretary

**MCB INVESTMENT MANAGEMENT LIMITED**

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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