



MCB FUNDS  
Investments for Life  
AM1  
by PACRA

May 16, 2025

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 22 on behalf of the Board of Directors, approved the following pay out:

### **INTERIM DISTRIBUTION:**

A dividend up to Rs. 7.1081 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of May 15, 2025.

Yours faithfully,

Altaf Ahmad Faisal  
Company Secretary