



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

INTERIM DISTRIBUTION:

A dividend up to Rs. 2.4861 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 Faizal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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

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