



MCB FUNDS
Investments for Life

2023-24/CAD/MAR/PSX/12346

November 02, 2023

The General Manager


Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir

CREDIT OF FINAL CASH DIVIDEND FOR YEAR ENDED JUNE 30, 2023

With reference to our earlier letter bearing number 2023-24/CAD/AQ/PSX/12345 dated November 01, 2023, we are enclosing herewith newspaper clippings in respect of "E-credit of Final Cash Dividend" published on in Express Tribune (English) and Daily Express (Urdu) on November 02, 2023.

Yours Sincerely,



Altaf Ahmad Faisal
Company Secretary

Encls: As above

Cc: The Director (Enforcement Department)
Securities and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue, Blue Area
Islamabad

MCB INVESTMENT MANAGEMENT LIMITED

(Formerly: MCB Arif Habib Savings and Investments Limited)
Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
UAN: (+92-21) 111 468 378 (111 INVEST)
URL: www.mcbfunds.com, Email: info@mcbfunds.com

A.P



**CREDIT OF FINAL CASH DIVIDEND
FOR THE YEAR ENDED JUNE 30, 2023**

We are pleased to inform you that the final cash dividend for the year ended June 30, 2023 at the rate of Rs. 5.5 per share i.e 55 percent, approved in Annual General Meeting of the Company held on October 23, 2023, has been credited electronically into designated bank accounts of the shareholders (who have provided valid International Bank Account Number-IBAN) of the Company.

Those Shareholders who have not provided valid International Bank Account Number (IBAN) details, are being requested to communicate their valid IBAN to our Share Registrar M/s CDC Share Registrar Services Limited at following address;

Share Registrar:
M/s CDC Share Registrar
CDC House, 99-B, Block 'B', S.M.C.H.S., main Shahr-e-Faisal,
Karachi-74400.
Tel# 0800-232785
Fax# (021) 34326053
Email info@cdcsrsl.com
Website www.cdcsrsl.com

Karachi
November 02, 2023

Sd.
Atif Ahmad Faisal
Company Secretary



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Share Registrar:
M/s CDC Share Registrar
CDC House, 99-B, Block 'B', S.M.C.H.S., main Shahr-e-Faisal,
Karachi-74400.
Tel# 0800-232785
Fax# (021) 34326053
Email info@cdcsrsl.com
Website www.cdcsrsl.com

Karachi
November 02, 2023

Sd.
Atif Ahmad Faisal
Company Secretary