



**MCB FUNDS**  
Investments for Life

2023-24/CAD/AQ/PSX/13026

February 28, 2024

**The General Manager**

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

Dear Sir,

**CREDIT OF INTERIM CASH DIVIDEND (D 27)– FOR THE HALF YEAR ENDED  
DECEMBER 31, 2023**

We are pleased to inform you that the interim cash dividend declared by the Board of Directors of MCB Investment Management Limited in their meeting held on February 02, 2024 at the rate of 35% i.e. Rs. 3.50 per share for the half year ended December 31, 2023 has been credited electronically into the designated bank accounts of the shareholders (who have provided valid IBAN) of the Company on February 28, 2024.

Those shareholders who did not provide valid International Bank Account Number (IBAN) details are being requested to communicate their valid IBAN to our Share Register M/s CDC Share Registrar Services Limited at following address;

CDC House,  
99-B, Block 'B', S.M.C.H.S.,  
Main Shahra-e-Faisal,  
Karachi-74400.

The copies of advertisements to be published in this regards in Express Tribune (English) and Daily Express (Urdu) on February 29, 2024, are enclosed herewith.

Yours Sincerely,

**Altaf Ahmad Faisal**  
Company Secretary

Encl:

AP

**MCB INVESTMENT MANAGEMENT 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



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**NOTICE OF E-CREDIT OF INTERIM DIVIDEND FOR  
THE HALF YEAR ENDED DECEMBER 31, 2023**

We are pleased to announce the shareholders of MCB Investment Management Limited that the interim dividend for the half year ended December 31, 2023 has been electronically credited to the bank accounts of the Shareholders except those Shareholders who did not furnish correct or complete bank account details.

Shareholders who do not receive dividend by the end of the week, following the publication of this Notice, may contact the Share Registrar of the Company- M/s CDC Share Registrar Services Limited at the below mentioned address;

**Share Registrar:** M/s CDC Share Registrar Services Limited  
CDC House, 99-B, Block B, S.M.C.H.S,  
Main Sharah-e-Faisal, Karachi-74400,  
Tel# 0800-23275,  
Email: [info@cdcsrsl.com](mailto:info@cdcsrsl.com), website: [www.cdcsrsl.com](http://www.cdcsrsl.com)

The dividend of Shareholders who did not provide the required bank account details is being withheld as required by the Companies Act, 2017 and the Companies (Distribution of Dividend) Regulations, 2017. Claims in respect of the withheld dividend may be lodged with the Share Registrar together with the necessary bank account details including IBAN.

Karachi  
February 29, 2024

**Altaf Ahmad Faisal**  
Company Secretary