



MCB FUNDS
Investments for Life

July 02, 2025

The Unit Holder(s)
MCB DCF FIXED RETURN FUND III PLAN 10,

Dear Unit Holder(s),

Final Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of MCB DCF FIXED RETURN FUND III PLAN 10 on behalf of the Board of Directors, approved the following pay out:

FINAL DISTRIBUTION:

Cash dividend up to Re. 0.4550 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 30, 2025.

Yours faithfully,

Khawaja Khalil Shah
Chief Executive Officer

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