



MCB FUNDS
Investments for Life

June 28th, 2024

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 ALHAMRA ISLAMIC ASSET ALLOCATION FUND, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 3.25 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 25th June 2024.

Yours faithfully,

for

Altaf Ahmad Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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