

June 27th, 2023

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-Arif Habib Savings and Investments Limited, the Management Company of Alhamra Cash Management Optimizer (ALHCMOP), on behalf of the Board of Directors, approved the following pay out:

## **INTERIM DISTRIBUTION:**

A dividend up to Rs. 1.6601 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 26th June 2023.

Yours faithfully,

Altaf Ahmad Faisal Company Secretary