

09-SEP-2023

The General Manager, Pakistan Stock Exchange Limited, Stock Exchange Road, Karachi.

Dear Sir,

Daily Dividend Distribution for 08-SEP-23

It is to inform you that the Chief Executive Officer MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited), the management company of ALHAMRA ISLAMIC MONEY MARKET FUND (ALHIMMF), on behalf of Board of Directors, approved the following payout:

DAILY DISTRIBUTION:

A dividend of Re. .0543 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 08-SEP-23.

Yours faithfully

Sd/-

Altaf Ahmad Faisal Company Secretary

This is a system generated document and does not require any signature.