

16-OCT-2023

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

Dear Sir.

Daily Dividend Distribution for 15-OCT-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. .054 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 15-OCT-23.

Yours faithfully

Sd/-

Altaf Ahmad Faisal Company Secretary

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