

29-FEB-2024

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

Dear Sir,

Daily Dividend Distribution for 28-FEB-24

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. .0548 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 28-FEB-24.

Yours faithfully

Sd/-

Altaf Ahmad Faisal Company Secretary

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

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