

10-APR-2024

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

Dear Sir.

Daily Dividend Distribution for 09-APR-24

It is to inform you that the Chief Executive Officer MCB Investment Management Limited, the management company of ALHAMRA DAILY DIVIDEND FUND (ALHDDF), on behalf of Board of Directors, approved the following payout:

## DAILY DISTRIBUTION:

| A dividend of Re. | .0537 | per unit | will be | paid | to t | he unit | holders | whose | names | appeared | in the | unit | holder | register | at th | ne |
|-------------------|-------|----------|---------|------|------|---------|---------|-------|-------|----------|--------|------|--------|----------|-------|----|
| close of 09-APR-2 | 24.   |          |         |      |      |         |         |       |       |          |        |      |        |          |       |    |

Yours faithfully

Sd/-

Altaf Ahmad Faisal Company Secretary

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