

18-AUG-2024

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

Dear Sir,

Daily Dividend Distribution for 17-AUG-24

It is to inform you that the Chief Executive Officer MCB Investment Management 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. .04 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 17-AUG-24.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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