



MCB FUNDS
Investments for Life

October 14th, 2024

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

Dear Sir,


Interim Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of Alhamra Islamic Money Market Fund (ALHIMMF), on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Re. 0.3421 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 11th October 2024.

Yours faithfully,


Altaf Ahmad Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 111 468 378 (111 INVEST)

URL: www.mcbfunds.com, Email: info@mcbfunds.com



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October 14th, 2024

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

Dear Sir,

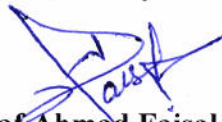
Interim Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of Pakistan Cash Management Fund (PCF), on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Re. 0.1316 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 11th October 2024.

Yours faithfully,


Altaf Ahmad Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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