



MCB FUNDS  
Investments for Life

June 30<sup>th</sup>, 2025

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 ASSET ALLOCATION FUND, on behalf of the Board of Directors, approved the following pay out:

#### **INTERIM DISTRIBUTION:**

A dividend up to Rs. 3.6 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 25<sup>th</sup> June 2025.

Yours faithfully,

**Altaf Ahmad Faisal**  
Company Secretary

**MCB INVESTMENT MANAGEMENT LIMITED**

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