



**MCB FUNDS**  
Investments for Life

July 02<sup>th</sup>, 2025

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

Dear Sir,

**Final Distribution**

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of ALHAMRA ISLAMIC ACTIVE ALLOCATION FUND (ALHAMRA SMART PORTFOLIO), on behalf of the Board of Directors, approved the following pay out:

**FINAL DISTRIBUTION:**

A dividend up to Rs. 7.00 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 30<sup>th</sup> June 2025.

Yours faithfully,

**Altaf Ahmad Faisal**  
Company Secretary



**MCB INVESTMENT MANAGEMENT LIMITED**

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