



June 30, 2026

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 WADA PLAN XXI on behalf of the Board of Directors, approved the following pay out:

**INTERIM DISTRIBUTION:**

A dividend up to Rs. 1.6274 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 29, 2026.

Yours faithfully,

**Muhammad Rehan Khan**  
Company Secretary



June 30, 2026

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 MCB PAKISTAN FIXED RETURN PLAN 30 on behalf of the Board of Directors, approved the following pay out:

**INTERIM DISTRIBUTION:**

A dividend up to Re. 0.4375 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 29, 2026.

Yours faithfully,

**Muhammad Rehan Khan**  
Company Secretary



MCB FUNDS  
Investments for Life  
AM1  
by PACRA

June 30, 2026

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 INVESTMENT SAVINGS FUND, on behalf of the Board of Directors, approved the following pay out:

**INTERIM DISTRIBUTION:**

A dividend up to Re. 0.7807 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 29<sup>th</sup> June 2026.

Yours faithfully,

**Muhammad Rehan Khan**  
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](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)