



MCB FUNDS
Investments for Life
AM1
by PACRA

June 29, 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 OPPORTUNITY FUND (DIVIDEND YIELD PLAN) on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 20.0000 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 22 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, Email: info@mcbfunds.com



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The General Manager
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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 STOCK MARKET FUND, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 7.0000 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 22 June 2026.

Yours faithfully,

Muhammad Rehan Khan
Company Secretary

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This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of MCB PAKISTAN ASSET ALLOCATION FUND, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 5.0000 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 22 June 2026.

Yours faithfully,

Muhammad Rehan Khan
Company Secretary

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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:

INTERIM DISTRIBUTION:

A dividend up to Rs. 1.0000 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 22 June 2026.

Yours faithfully,

Muhammad Rehan Khan
Company Secretary

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This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of PAKISTAN CAPITAL MARKET FUND on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 1.10 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 22 June 2026.

Yours faithfully,

Muhammad Rehan Khan
Company Secretary



June 29, 2026

The General Manager
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Stock Exchange Road,
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This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of ALHAMRA ISLAMIC STOCK FUND, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Re. 0.50 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 22 June 2026.

Yours faithfully,

Muhammad Rehan Khan
Company Secretary



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This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of ALHAMRA OPPORTUNITY FUND (DIVIDEND STRATEGY PLAN) on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 3.5000 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 22 June 2026.

Yours faithfully,

Muhammad Rehan Khan
Company Secretary

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Dear Sir,

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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. 2.0000 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 22 June 2026.

Yours faithfully,

Muhammad Rehan Khan
Company Secretary



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This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of MCB PAKISTAN FIXED RETURN PLAN 25 on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 10.2103 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 24, 2026.

Yours faithfully,

Muhammad Rehan Khan
Company Secretary

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