



MCB FUNDS
Investments for Life

February 29th, 2024

The Unit Holder(s)
Alhamra Opportunity Fund-Dividend Strategy Plan

Dear Unit Holder(s),

Interim Distribution

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 (ALHOPDSP), on behalf of the Board of Directors, approved the following payout:

INTERIM DISTRIBUTION:

A dividend up to Re. 0.0293 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 28th February 2024.

Yours faithfully,

Khawaja Khalil Shah
Chief Executive Officer

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