



MCB FUNDS
Investments for Life
AM1
by PACRA

July 06, 2026

The Unit Holder(s)
ALHAMRA ISLAMIC ENERGY FUND,

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 ISLAMIC ENERGY FUND on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

Cash dividend up to Re. 0.0501 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of July 03, 2026.

Yours faithfully,

Khawaja Khalil Shah
Chief Executive Officer