



MCB FUNDS
Investments for Life
AM1
by PACRA

September 10, 2026

The Unit Holder(s)
ALHAMRA ISLAMIC CASH 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 CASH FUND on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

Cash dividend up to Re. 0.0497 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of September 09, 2026.

Yours faithfully,

for

Khawaja Khalil Shah
Chief Executive Officer

MCB INVESTMENT MANAGEMENT LIMITED

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