

01-JUL-2025

The General Manager, Pakistan Stock Exchange Limited, Stock Exchange Road, Karachi.

Dear Sir.

Daily Dividend Distribution for 30-JUN-25

It is to inform you that the Chief Executive Officer MCB Investment Management Limited, the management company of ALHAMRA DAILY DIVIDEND FUND (ALHDDF), on behalf of Board of Directors, approved the following payout:

DAILY DISTRIBUTION:

| A dividend of Re. | .0289 p€ | er unit w | ill be paid | to the | unit | holders | whose | names | appeared | in the | unit | holder | register | at th |
|-------------------|----------|-----------|-------------|--------|------|---------|-------|-------|----------|--------|------|--------|----------|-------|
| close of 30-JUN-2 | 25. | | | | | | | | | | | | | |

Yours faithfully

Sd/-

Altaf Ahmad Faisal Company Secretary

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