

20-MAR-2024

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

Dear Sir.

Daily Dividend Distribution for 19-MAR-24

It is to inform you that the Chief Executive Officer MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited), the management company of ALHAMRA ISLAMIC MONEY MARKET FUND (ALHIMMF), on behalf of Board of Directors, approved the following payout:

DAILY DISTRIBUTION:

A dividend of Re.	.0525 per	r unit will b	e paid to	the unit	holders	whose	names	appeared in	the unit	holder	register	at the
close of 19-MAR-	24.		•								_	

Yours faithfully

Sd/-

Altaf Ahmad Faisal Company Secretary

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