



MCB FUNDS
Investments for Life

01-JAN-2026

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

Dear Sir,

Daily Dividend Distribution for 31-DEC-25

It is to inform you that the Chief Executive Officer MCB Investment Management 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. .0349 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 31-DEC-25.

Yours faithfully

Sd/-

Muhammad Rehan Khan
Company Secretary

This is a system generated document and does not require any signature.

MCB INVESTMENT MANAGEMENT LIMITED

(Formerly: MCB Arif Habib Savings and Investments Limited)

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 111 468 378 (111 INVEST)

URL: www.mcbfunds.com, **Email:** info@mcbfunds.com