



MCB FUNDS
Investments for Life

June 24th, 2025

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

Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of MCB PAKISTAN SOVEREIGN FUND, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 8.91 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2025.

Yours faithfully,


fa **Altaf Ahmad Faisal**
Company Secretary



MCB INVESTMENT MANAGEMENT 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



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

Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of MCB GOVERNMENT SECURITIES PLAN 1, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 7.7041 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2025.

Yours faithfully,

fa **Altaf Ahmad Faisal**
Company Secretary

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Karachi.

Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of MCB INVESTMENT SAVINGS PLAN 1, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 16.2996 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2025.

Yours faithfully,

for Altaf Ahmad Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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Karachi.

Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of MCB DCF INCOME FUND, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 17.1308 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2025.

Yours faithfully,

fa **Altaf Ahmad Faisal**
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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June 23rd, 2025

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

Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of MCB CASH MANAGEMENT OPTIMIZER, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 14.8866 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2025.

Yours faithfully,

For 
Altaf Ahmad Faisal
Company Secretary



MCB INVESTMENT MANAGEMENT LIMITED

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June 23rd, 2025

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

Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of ALHAMRA CASH MANAGEMENT OPTIMIZER, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 14.0572 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2025.

Yours faithfully,


for **Altaf Ahmad Faisal**
Company Secretary



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Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of ALHAMRA ISLAMIC INCOME FUND, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 15.6063 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2025.

Yours faithfully,

Altaf Ahmad Faisal
Company Secretary

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