



MCB-ARIF HABIB

Savings and Investments Limited

16-MAY-2021

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

Dear Sir,

Daily Dividend Distribution for 15-MAY-21

It is to inform you that the Chief Executive Officer 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. .018 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 15-MAY-21.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

17-MAY-2021

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

Dear Sir,

Daily Dividend Distribution for 16-MAY-21

It is to inform you that the Chief Executive Officer 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. .0184 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 16-MAY-21.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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MCB-ARIF HABIB

Savings and Investments Limited

18-MAY-2021

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

Dear Sir,

Daily Dividend Distribution for 17-MAY-21

It is to inform you that the Chief Executive Officer 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. .0181 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 17-MAY-21.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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MCB-ARIF HABIB

Savings and Investments Limited

19-MAY-2021

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

Dear Sir,

Daily Dividend Distribution for 18-MAY-21

It is to inform you that the Chief Executive Officer 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. .0198 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 18-MAY-21.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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