13-NOV-2021

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

Dear Sir,

Daily Dividend Distribution for 12-NOV-21

It is to inform you that the Chief Executive Officer MCB Arif Habib Savings and Investments 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. .0173 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 12-NOV-21.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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

14-NOV-2021

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

Dear Sir,

Daily Dividend Distribution for 13-NOV-21

It is to inform you that the Chief Executive Officer MCB Arif Habib Savings and Investments 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. .0173 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 13-NOV-21.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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

15-NOV-2021

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

Dear Sir,

Daily Dividend Distribution for 14-NOV-21

It is to inform you that the Chief Executive Officer MCB Arif Habib Savings and Investments 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. .0172 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 14-NOV-21.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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