



27-NOV-2021

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

Dear Sir,

Daily Dividend Distribution for 26-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. .0209 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 26-NOV-21.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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28-NOV-2021

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

Dear Sir,

Daily Dividend Distribution for 27-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. .021 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 27-NOV-21.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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29-NOV-2021

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

Dear Sir,

Daily Dividend Distribution for 28-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. .0208 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 28-NOV-21.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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