



MCB-ARIF HABIB

Savings and Investments Limited

06-MAY-2022

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

Dear Sir,

Daily Dividend Distribution for 05-MAY-22

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. .0309 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 05-MAY-22.

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

05-MAY-2022

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

Dear Sir,

Daily Dividend Distribution for 04-MAY-22

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. .0309 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 04-MAY-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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Savings and Investments Limited

04-MAY-2022

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

Dear Sir,

Daily Dividend Distribution for 03-MAY-22

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. .031 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 03-MAY-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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Savings and Investments Limited

03-MAY-2022

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

Dear Sir,

Daily Dividend Distribution for 02-MAY-22

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. .031 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 02-MAY-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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Savings and Investments Limited

02-MAY-2022

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

Dear Sir,

Daily Dividend Distribution for 01-MAY-22

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. .031 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 01-MAY-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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Savings and Investments Limited

01-MAY-2022

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

Dear Sir,

Daily Dividend Distribution for 30-APR-22

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. .031 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 30-APR-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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Savings and Investments Limited

30-APR-2022

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

Dear Sir,

Daily Dividend Distribution for 29-APR-22

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. .0303 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 29-APR-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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Savings and Investments Limited

29-APR-2022

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

Dear Sir,

Daily Dividend Distribution for 28-APR-22

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. .0308 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 28-APR-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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