



MCB-ARIF HABIB

Savings and Investments Limited

06-JUN-2022

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

Dear Sir,

Daily Dividend Distribution for 05-JUN-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. .037 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 05-JUN-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-JUN-2022

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

Dear Sir,

Daily Dividend Distribution for 04-JUN-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. .0371 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 04-JUN-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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MCB-ARIF HABIB

Savings and Investments Limited

04-JUN-2022

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

Dear Sir,

Daily Dividend Distribution for 03-JUN-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. .0371 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 03-JUN-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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