



June 27th, 2022

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

Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB-Arif Habib Savings and Investments Limited, the Management Company of PAKISTAN INCOME FUND, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 5.1073 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 24th June 2022.

Yours faithfully,


For **Altaf Ahmad Faisal**
Company Secretary





MCB-ARIF HABIB
Savings and Investments Limited

June 27th, 2022

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

Dear Sir,


Interim Distribution

This is to inform you that the Chief Executive Officer of MCB-Arif Habib Savings and Investments Limited, the Management Company of MCB PAKISTAN SOVEREIGN FUND, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 5.07 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 24th June 2022.

Yours faithfully,

for 
Altaf Ahmad Faisal
Company Secretary



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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





June 27th, 2022

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

Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB-Arif Habib Savings and Investments Limited, the Management Company of ALHAMRA ISLAMIC INCOME FUND, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 8.8867 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 24th June 2022.

Yours faithfully,

For **Altaf Ahmad Faisal**
Company Secretary



MCB-ARIF HABIB
Savings and Investments Limited

June 27th, 2022

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

Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB-Arif Habib Savings and Investments Limited, the Management Company of MCB DCF INCOME FUND, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 9.3394 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 24th June 2022.

Yours faithfully,

For 

Altaf Ahmad Faisal
Company Secretary



MCB-Arif Habib Savings and Investments Limited

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MCB-ARIF HABIB
Savings and Investments Limited

June 27th, 2022

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

Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB-Arif Habib Savings and Investments Limited, the Management Company of PAKISTAN INCOME ENHANCEMENT FUND, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 5.3543 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 24th June 2022.

Yours faithfully,

for 

Altaf Ahmad Faisal
Company Secretary



MCB-Arif Habib Savings and Investments Limited

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