



MCB-ARIF HABIB

Savings and Investments Limited

13-JUL-2022

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

Dear Sir,

Daily Dividend Distribution for 12-JUL-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. .0353 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 12-JUL-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



12-JUL-2022

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

Dear Sir,

Daily Dividend Distribution for 11-JUL-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. .0354 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 11-JUL-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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MCB-ARIF HABIB

Savings and Investments Limited

11-JUL-2022

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

Dear Sir,

Daily Dividend Distribution for 10-JUL-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. .0354 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 10-JUL-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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MCB-ARIF HABIB

Savings and Investments Limited

10-JUL-2022

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

Dear Sir,

Daily Dividend Distribution for 09-JUL-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. .0354 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 09-JUL-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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MCB-ARIF HABIB

Savings and Investments Limited

09-JUL-2022

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

Dear Sir,

Daily Dividend Distribution for 08-JUL-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. .0354 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 08-JUL-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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08-JUL-2022

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

Dear Sir,

Daily Dividend Distribution for 07-JUL-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. .0365 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 07-JUL-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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