MCB-ARIF HABIB
Savings and Investments Limited

25-JUL-2022

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

Dear Sir,

Daily Dividend Distribution for 24-JUL-22

It is to inform you that the Chief Executive Officer MCB Arif Habib Savings and Investments Limited, the management company of ALHAMRA ISLAMIC MONEY MARKET FUND (ALHIMMF), on behalf of Board of Directors, approved the following payout:

DAILY DISTRIBUTION:

A dividend of Re. .0384 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 24-JUL-22.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

This is a system generated document and does not require any signature.

MCB-ARIF HABIB
Savings and Investments Limited

24-JUL-2022

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

Dear Sir,

Daily Dividend Distribution for 23-JUL-22

It is to inform you that the Chief Executive Officer MCB Arif Habib Savings and Investments Limited, the management company of ALHAMRA ISLAMIC MONEY MARKET FUND (ALHIMMF), on behalf of Board of Directors, approved the following payout:

DAILY DISTRIBUTION:

A dividend of Re. .0384 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 23-JUL-22.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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MCB-ARIF HABIB
Savings and Investments Limited

23-JUL-2022

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

Dear Sir,

Daily Dividend Distribution for 22-JUL-22

It is to inform you that the Chief Executive Officer MCB Arif Habib Savings and Investments Limited, the management company of ALHAMRA ISLAMIC MONEY MARKET FUND (ALHIMMF), on behalf of Board of Directors, approved the following payout:

DAILY DISTRIBUTION:

A dividend of Re. .0384 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 22-JUL-22.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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