



01-AUG-2022

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

Dear Sir,

Daily Dividend Distribution for 31-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. .0369 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 31-JUL-22.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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31-JUL-2022

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

Dear Sir,

Daily Dividend Distribution for 30-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. .037 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 30-JUL-22.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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30-JUL-2022

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

Dear Sir,

Daily Dividend Distribution for 29-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. .0372 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 29-JUL-22.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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