



10-SEP-2022

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

Dear Sir,

Daily Dividend Distribution for 09-SEP-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. .0407 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 09-SEP-22.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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



11-SEP-2022

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

Dear Sir,

Daily Dividend Distribution for 10-SEP-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. .0401 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 10-SEP-22.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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12-SEP-2022

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

Dear Sir,

Daily Dividend Distribution for 11-SEP-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. .0407 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 11-SEP-22.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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