MCB-ARIF HABIB
Savings and Investments Limited

08-OCT-2022

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

Dear Sir,

Daily Dividend Distribution for 07-OCT-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. .0379 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 07-OCT-22.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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MCB-ARIF HABIB
Savings and Investments Limited

09-OCT-2022

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

Dear Sir,

Daily Dividend Distribution for 08-OCT-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. .0377 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 08-OCT-22.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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MCB-ARIF HABIB
Savings and Investments Limited

10-OCT-2022

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

Dear Sir,

Daily Dividend Distribution for 09-OCT-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. .0377 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 09-OCT-22.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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