



20-FEB-2023

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

Dear Sir,

Daily Dividend Distribution for 19-FEB-23

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. .0417 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 19-FEB-23.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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



18-FEB-2023

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

Dear Sir,

Daily Dividend Distribution for 17-FEB-23

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. .0417 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 17-FEB-23.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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19-FEB-2023

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

Dear Sir,

Daily Dividend Distribution for 18-FEB-23

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. .0417 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 18-FEB-23.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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