



July 03rd, 2023

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

Dear Sir,

Final Distribution

This is to inform you that the Chief Executive Officer of MCB-Arif Habib Savings and Investments Limited, the Management Company of ALHAMRA ISLAMIC ASSET ALLOCATION FUND (AIAAF), on behalf of the Board of Directors, approved the following pay out:

FINAL DISTRIBUTION:

A dividend up to Rs. 1.4341 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 30th June 2023.

Yours faithfully,

Altaf Ahmad Faisal
Company Secretary

