

11-SEP-2023

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

Dear Sir,

Daily Dividend Distribution for 10-SEP-23

It is to inform you that the Chief Executive Officer MCB Investment Management Limited (Formerly: 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. .0521 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 10-SEP-23.

Yours faithfully

Sd/-

Altaf Ahmad Faisal  
Company Secretary

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