



January 13th, 2021

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

Dear Sir,

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 Active Allocation Plan-I (ALHIAAP-I), on behalf of the Board of Directors, approved Dividend up to Re. 0.0146 per unit which will be paid to the unit holders whose names appeared in the register of unit holders at the maturity date after which units would be paid at an Ex NAV per unit of Rs. 88.3577.

Yours faithfully,

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for

Altaf Ahmad Faisal
Company Secretary

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MCB-Arif Habib Savings and Investments Limited

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