



02-MAY-2021

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

Dear Sir,

Daily Dividend Distribution for 01-MAY-21

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. .0177 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 01-MAY-21.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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



03-MAY-2021

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

Dear Sir,

Daily Dividend Distribution for 02-MAY-21

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. .0177 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 02-MAY-21.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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01-MAY-2021

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

Dear Sir,

Daily Dividend Distribution for 30-APR-21

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. .0178 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 30-APR-21.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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