



17-JAN-2022

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

Dear Sir,

Daily Dividend Distribution for 16-JAN-22

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. .0265 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 16-JAN-22.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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16-JAN-2022

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

Dear Sir,

Daily Dividend Distribution for 15-JAN-22

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. .0265 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 15-JAN-22.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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15-JAN-2022

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

Dear Sir,

Daily Dividend Distribution for 14-JAN-22

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. .0265 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 14-JAN-22.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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