



MCB-ARIF HABIB
Savings and Investments Limited

August 16th, 2020

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

Dear Sir,

Interim Distribution

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

INTERIM DISTRIBUTION:

A dividend of up to Re. .015925 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 15th August 2020.

Yours faithfully,

Sd/-
Altaf Ahmad Faisal
Company Secretary

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

MCB-Arif Habib Savings and Investments Limited

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