

2019-20/CAD/SA/PSX/3967

June 30, 2020

The General Manager Pakistan Stock Exchange Stock Exchange Building Stock Exchange Road Karachi

Dear Sir

ALHAMRA ISLAMIC INCOME FUND ANNOUNCEMENT FOR DIVIDEND DISTRIBUTION

This is to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited, the Management Company of **Alhamra Islamic Income Fund**, have approved payout as under:

A dividend of up to **Rs. 11.1515 per unit i.e. 11.1515 per cent** will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 26, 2020.

Yours faithfully

Altaf Ahmed Faisal Company Secretary

