

2020-21/CAD/SA/PSX/3996

July 3, 2020

The General Manager

Pakistan Stock Exchange Stock Exchange Building Stock Exchange Road Karachi

Dear Sir

ALHAMRA ISLAMIC STOCK 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 Stock Fund**, have approved payout as under:

A dividend of upto **Rs. 0.1168 per unit i.e. 1.1680 per cent** will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 29, 2020.

Yours faithfully

Altaf Ahmed Faisal Company Secretary