

August 17th, 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. .015941 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 16th 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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