

June 27th, 2022

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 ISLAMIC INCOME FUND, on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 8.8867 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 24th June 2022.

Yours faithfully,

Altaf Ahmad Faisal

Company Secretary



