



November 23th, 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 Islamic Money Market Fund (ALHIMMF), on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Re. 0.8920 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th November 2020.

Yours faithfully,

Altaf Ahmad Faisal
Company Secretary