



2020-21/CAD/SA/PSX/3997

July 3, 2020

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

Dear Sir

ALHAMRA ISLAMIC ASSET ALLOCATION 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 Asset Allocation Fund**, have approved payout as under:

A dividend of upto **Rs. 0.8205 per unit i.e. 1.6410 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