



2020-21/CAD/SA/PSX/3995

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

Dear Sir

**ALHAMRA ISLAMIC ACTIVE 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 Active Allocation Fund**, have approved payout as under:

Alhamra Islamic Active Allocation Fund – Plan I

A dividend of upto **Rs. 4.6138 per unit i.e. 4.6138 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;

Alhamra Islamic Active Allocation Fund – Plan II

A dividend of upto **Rs. 9.2940 per unit i.e. 9.2940 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