



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