

10-APR-18

The Unit Holder(s)
ALHAMRA DAILY DIVIDEND FUND (ALHDDF)

Dear Unit Holder(s),

Daily Dividend Distribution for 09-APR-18

It is to inform you that the Chief Executive Officer of MCB-Arif Habib Savings and Investments Limited, the management company of ALHAMRA DAILY DIVIDEND FUND (ALHDDF) , on behalf of the Board of Directors, approved the following payout:

DAILY DISTRIBUTION:

A dividend of Re. .001456 per unit will be paid to the unit holders whose name appeared in the unit holder register at the close of 09-APR-18 .

Yours faithfully

Muhammad Saqib Saleem
Chief Executive Officer

Note:

This is system generated announcement. In case of any query please contact Investor Services Department UAN[11-11-MCB-AH]