

03 July 2017

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Road,
Karachi.

Dear Sir,

Interim Distribution for the Month of June 2017

We have 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 Plan I (ALHIAAP-I), have approved the following payout on 30th June 2017:

INTERIM DISTRIBUTION:

A dividend of Rs 0.80 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 29th June 2017.

Yours faithfully



Abdul Basit
Chief Financial Officer &
Company Secretary

03 July 2017

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Road,
Karachi.

Dear Sir,

Interim Distribution for the Month of June 2017

We have 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 Plan II (ALHIAAP-II), have approved the following payout on 30th June 2017:

INTERIM DISTRIBUTION:

A dividend of Rs 0.18 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 29th June 2017.

Yours faithfully


Abdul Basit
Chief Financial Officer &
Company Secretary

03 July 2017

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Road,
Karachi.

Dear Sir,

Interim Distribution for the Month of June 2017

We have to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited, the Management Company of MCB Pakistan Frequent Payout Fund have approved the following payout on 30th June 2017:

INTERIM DISTRIBUTION:

A dividend of Rs 0.42 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 29th June 2017.

Yours faithfully



Abdul Basit
Chief Financial Officer &
Company Secretary