

Aug 20, 2018

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

Dear Sir,

Interim Distribution

We have to inform you that the Chief Executive Officer of MCB-Arif Habib Savings and Investments Limited, the Management Company of MCB Cash Management Optimizer (CMOP), on behalf of the Board of Directors, approved the following payout:

INTERIM DISTRIBUTION:

A dividend of Re. 0.2540 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 17 Aug 2018.

Yours faithfully,

Muhammad Asif Mehdi

Chief Operating Officer & Company Secretary