

May 02, 2018

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

Dear Sir,

Interim Distribution for the Month of April 2018

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

INTERIM DISTRIBUTION:

A dividend of Re. 0.4140 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 30th April 2018.

Yours faithfully,

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Muhammad Asif Mehdi Chief Operating Officer & Company Secretary