

2019-20/FAD/KS/246

August 19, 2019

The Unit Holder(s) MCB Cash Management Optimizer

Dear Unit Holder(s),

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.0.4808 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 17th August 2019.

Yours faithfully,

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Muhammad Saqib Saleem Chief Executive Officer