

2019-20/FAD/KS/PSX/2281

January 1st, 2020

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

Dear Sir,

Interim Distribution for the Month of December 2019

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:

Cash dividend upto Re. 0.9090 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 31st December 2019.

Yours faithfully,

Altaf Ahmed Faisal Company Secretary

