

2019-20/FAD/KS/1433

November 1ST, 2019

The Unit Holder(s)
MCB Pakistan Frequent Payout Fund

Dear Unit Holder(s),

## Interim Distribution for the Month of October 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. 0.9713 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 31<sup>ST</sup> October 2019.

Yours faithfully,

Muhammad Saqib Saleem Chief Executive Officer