



August 12th, 2020

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

Dear Sir,

Interim Distribution

This is 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 pay out:

INTERIM DISTRIBUTION:

A dividend of up to Re. 0.3082 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 11th August 2020.

Yours faithfully,

Altaf Ahmad Faizal
Company Secretary