

22 June 2016

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

Dear sir,

Interim Distribution for the Year Ended June 2016

We have to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited, the Management Company of MCB Pakistan Sovereign Fund (MCBPSF), in their meeting held at MCB Tower, Karachi on June 21, 2016 approved the following payout:

INTERIM DISTRIBUTION:

A dividend of Rs 3.7350 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2016, business.

Yours faithfully

Abdul Basit

Company Secretary