

June 28, 2016

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

Dear Sir,

SUB: Dividend Announcement.

We would like to inform you that Board of Directors of MCB-Arif Habib Savings and Investments Limited, the management company of MCB Pakistan Islamic Stock Fund, in its meeting held on June 27, 2016 has deferred the announcement of dividend in the said Fund till June 29, 2016. The Board will approve the dividend by circulation on that date.

You may please inform the members of the Exchange accordingly.

Yours faithfully,



**Abdul Basit**  
Company Secretary