

28 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 Pakistan International Element Islamic Asset Allocation Fund (PIEIF), in their meeting held at MCB Tower, Karachi on June 27, 2016 approved the following payout:

INTERIM DISTRIBUTION:

A dividend of Rs 0.5000 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 24th June 2016.

Yours faithfully


Abdul Basit
Company Secretary