

30 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 Islamic Stock Fund (formerly: Pakistan Strategic Allocation Fund), through circulation on June 30, 2016 approved the following payout:

INTERIM DISTRIBUTION:

A dividend of Rs 0.0500 per unit (i.e. 0.5% of par value) will be paid to the unit holders whose names appeared in the register of unit holders at the close of 29th June 2016.

Yours faithfully



Abdul Basit
Company Secretary