



Bachat ka Doosra Naam
MCB ARIF HABIB

2016-17/CAD/FH/

August 01, 2016

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

Dear Sir,

Interim Distribution for the month of July 2016.

We have to inform you that the Chief Executive Officer of MCB-Arif Habib Savings and Investments Limited, the Management Company of MCB Pakistan Frequent Payout Fund (MCBPPF), on behalf of the Board of Directors, approved the following payout:

INTERIM DISTRIBUTION:

A dividend of Rs 0.5096 per unit (i.e. 0.5096% of par value) will be paid to the unit holders whose names appeared in the register of unit holders at the close of 31st July 2016.

Yours faithfully

Abdul Basit
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 24th Floor, Centrepont, Off Shaheed-e-Millat Expressway, Near K.P.T. Interchange, Karachi-74900

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