

2019-20/FAD/KS/1059

October 21, 2019

The Unit Holder(s) MCB Cash Management Optimizer

Dear Unit Holder(s),

Interim Distribution

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

INTERIM DISTRIBUTION:

A dividend of upto Re.0.5122 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 18th October 2019.

Yours faithfully,

for

Muhammad Saqib Saleem Chief Executive Officer

