



2019-20/FAD/KS/529

September 2ND, 2019

The Unit Holder(s)
MCB Pakistan Frequent Payout Fund

Dear Unit Holder(s),

Interim Distribution for the Month of August 2019

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 (MCBPFPPF), on behalf of the Board of Directors, approved the following payout:

INTERIM DISTRIBUTION:

Cash dividend upto Re. 0.9192 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 31st August 2019.

Yours faithfully,

Muhammad Saqib Saleem
Chief Executive Officer