



2019-20/FAD/KS/1033

October 1<sup>ST</sup>, 2019

The Unit Holder(s)  
MCB Pakistan Frequent Payout Fund

Dear Unit Holder(s),

**Interim Distribution for the Month of September 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. 0.8776 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 30<sup>th</sup> September 2019.

Yours faithfully,

**Muhammad Saqib Saleem**  
Chief Executive Officer