



2019-20/FAD/KS/184

August 05, 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 Re.0.4732 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 02nd August 2019.

Yours faithfully,

Muhammad Saqib Saleem
Chief Executive Officer

