



2019-20/FAD/KS/542

September 11, 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.0.8042 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 06<sup>th</sup> September 2019.

Yours faithfully,

  
**Muhammad Saqib Saleem**  
Chief Executive Officer