

01 September 2016

The Unit Holder(s)
MCB Pakistan Frequent Payout Fund

Dear Unit Holder(s),

Interim Distribution for the Month of August 2016

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

INTERIM DISTRIBUTION:

A dividend of Rs 0.5096 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 31st August 2016.

Yours faithfully



Muhammad Saqib Saleem
Chief Executive Officer

