

October 02, 2017

The Unit Holder(s)
MCB Pakistan Frequent Payout Fund

Dear Unit Holder(s),


Interim Distribution for the Month of September 2017

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

INTERIM DISTRIBUTION:

A dividend of Re. 0.4150 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 29th September 2017..

Yours faithfully,


fa **Muhammad Saqib Saleem**
Chief Executive Officer