



2019-20/FAD/KS/791

September 23, 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.0.4381 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th September 2019.

Yours faithfully,


Muhammad Saqib Saleem
Chief Executive Officer