

June 30, 2015

The General Manager,
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Payment of Dividend to unit holders of CIS under management of MCBAH.

Dear Sir,

We are pleased to inform you that we have made the payment of dividend to the unit holders of following Collective Investment Schemes under the management of MCB-Arif Habib Savings and Investments Limited, declared earlier by the Board:

Units credited in account on June 23, 2015

1. Pakistan Income Fund
2. MCB Pakistan Stock Market Fund
3. Pakistan Capital Market Fund
4. Pakistan International Element Islamic Asset Allocation Fund
5. Pakistan Income Enhancement Fund
6. Pakistan Strategic Allocation Fund
7. MCB DCF Income Fund
8. MCB Pakistan Asset Allocation Fund
9. MCB Islamic Income Fund
10. MCB Cash Management Optimizer
11. Pakistan Sarmaya Mehfooz Fund

Units credited in account on June 25, 2015

1. MCB Pakistan Sovereign Fund
2. Pakistan Cash Management Fund

Please note that the payment of dividend have been effectuated by crediting the equivalent number of units in the account of unit holders after deducting applicable taxes.

You may inform the members of the Exchange accordingly.

Yours faithfully,


Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer