

Under sealed cover

June 25, 2015

Form-3

The General Manager
The Lahore Stock Exchange (G) Limited
19-Khayaban -e-Aiwan-e-Iqbal
Lahore

MCB DCF Income Fund (Formerly: MCB Dynamic Cash Fund)
Final Distribution for year ended June 30, 2015

Dear Sir,

We are please to inform you that the Board of Directors of MCB Arif Habib Savings and Investments Limited, the Management Company of MCB DCF Income Fund (Formerly: MCB Dynamic Cash Fund), has approved the following payout:

Final Distribution:

Cash Dividend of Rs. 1.00 per unit, i.e. 1.00%.

This is in addition to the dividend distribution of Rs. 7.27 per unit (7.27%) declared earlier.

The above entitlement will be paid to the unit holders whose names appeared in the register of unit holders at the close of business hours on June 22, 2015.

Yours truly,


Muhammad Saqib Saleem
Company Secretary & Chief Financial Officer

June 25, 2015

Under sealed cover

Form-3

The General Manager
The Lahore Stock Exchange (G) Limited
19-Khayaban -e-Aiwan-e-Iqbal
Lahore

MCB Islamic Income Fund
Final Distribution for year ended June 30, 2015

Dear Sir,

We are please to inform you that the Board of Directors of MCB Arif Habib Savings and Investments Limited the Management Company of MCB Islamic Income Fund, has approved the following payout:

Final Distribution:

Cash Dividend of Rs. 0.5258 per unit, i.e. 0.5258%.

This is in addition to the dividend distribution of Rs. 5.85 per unit (5.85%) declared earlier.

The above entitlement will be paid to the unit holders whose names appeared in the register of unit holders at the close of business hours on June 22, 2015

Yours truly,


Muhammad Saqib Saleem
Company Secretary & Chief Financial Officer