

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,

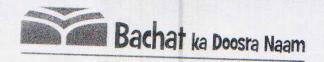
Muhammad Saqib Saleem

Company Secretary & Chief Financial Officer





by typing: Bachat Ka Doosta Haam



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June 25, 2015

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

Form-3

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

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





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