

Under sealed cover

June 25, 2015

Form-3

The General Manager,
Islamabad Stock Exchange Limited
ISE Towers,
55-B, Jinnah Avenue,
Islamabad.

MCB Pakistan Sovereign Fund
Final Distribution for year ended June 30, 2015

Dear Sir,

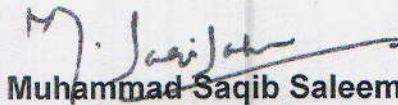
We are please to inform you that the Board of Directors of MCB Arif Habib Savings and Investments Limited, the Management Company of MCB Pakistan Sovereign Fund (Formerly: MetroBank Pakistan Sovereign Fund), has approved the following payout:

Final Distribution:

Cash Dividend of Rs. 5.25 per unit, i.e. 10.5%.

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 24, 2015.

Yours truly,



Muhammad Saqib Saleem
Company Secretary & Chief Financial Officer

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June 25, 2015

Form-3

The General Manager,
Islamabad Stock Exchange Limited
ISE Towers,
55-B, Jinnah Avenue,
Islamabad.

Pakistan Cash Management 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 Pakistan Cash Management Fund, has approved the following payout:

Final Distribution:

Cash Dividend of Rs. 4.2859 per unit, i.e. 8.5718%.

The above entitlement will be paid to the unit holders whose names appeared in the register of unit holders at 9:00 a.m on June 25, 2015.

Yours truly,


Muhammad Saqib Saleem
Company Secretary & Chief Financial Officer