



Bachat ka Doosra Naam

Under sealed cover

June 23, 2015

Form- 3

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

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

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

Pakistan International Element Islamic Asset Allocation 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 International Element Islamic Asset Allocation Fund in their meeting held at MCB House, Lahore on June 22, 2015 at 3:00 p.m., approved the following payout.

Final Distribution:

Cash Dividend of Rs. 6.00 per unit, i.e. 12%.

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 18, 2015

Yours truly,

Muhammad Saqib Saleem
Company Secretary & Chief Financial Officer



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Form- 3

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

MCB Pakistan Stock Market Fund (Formerly: Pakistan Stock Market 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 Stock Market Fund (Formerly: Pakistan Stock Market Fund) in their meeting held at MCB House, Lahore on June 22, 2015 at 3:00 pm, approved the following payout.

Final Distribution:

Cash Dividend of Rs. 4.00 per unit, i.e. 8.00%.

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 19, 2015

Yours truly,

Muhammad Saqib Saleem
Company Secretary & Chief Financial Officer



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The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Pakistan Capital Market 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 Capital Market Fund in their meeting held at MCB House Lahore on June 22, 2015 at 3:00 pm, approved the following payout.

Final Distribution:

Cash Dividend of Rs. 1.35 per unit, i.e. 13.50%.

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 18, 2015

Yours truly,

Muhammad Saqib Saleem
Company Secretary & Chief Financial Officer

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Form-3

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

Pakistan Sarmaya Mehfooz 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 Sarmaya Mehfooz Fund in their meeting held at MCB House, Lahore on June 22, 2015 at 3:00 pm, approved the following payout.

Final Distribution:

Cash Dividend of Rs. 3.35 per unit, i.e. 3.35%.

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 19, 2015

Yours truly,


Muhammad Saqib Saleem
Company Secretary & Chief Financial Officer

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Form- 3

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

Pakistan Income Enhancement 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 Income Enhancement Fund in their meeting held at MCB House, Lahore on June 22, 2015 at 3:00 p.m., approved the following payout.

Final Distribution:

Cash Dividend of Rs. 5.00 per unit, i.e. 10.00%.

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 18, 2015

Yours truly,



Muhammad Saqib Saleem
Company Secretary & Chief Financial Officer



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The General Manager
The Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Pakistan Income Fund
Final Distribution for year ended June 30, 2015

Dear Sir,

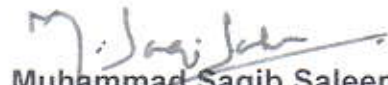
We are please to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited, the Management Company of Pakistan Income Fund in their meeting held at MCB House, Lahore on June 22, 2015 at 3:00 pm, approved the following payout.

Final Distribution:

Cash Dividend of Rs. 4.50 per unit, i.e. 9.00%.

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 18, 2015

Yours truly,



Muhammad Saqib Saleem
Company Secretary & Chief Financial Officer





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

MCB Cash Management Optimizer
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 Cash Management Optimizer in their meeting held at MCB House, Lahore on June 22, 2015 at 3:00 p.m., approved the following payout.

Final Distribution:

Cash Dividend of Rs. 8.696 per unit, i.e. 8.70%.

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 18, 2015

Yours truly,


Muhammad Saqib Saleem
Company Secretary & Chief Financial Officer



MCB-Arif Habib Savings and Investments Limited

Head Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 [11-11-MCB-AH], 111-468-378 (111-INVEST)
Fax: (+92-21) 32276908, 32276898, URL: www.mcbah.com, Email: info@mcbah.com

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

MCB Dynamic Allocation 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 Dynamic Allocation Fund in their meeting held at MCB House, Lahore on June 22, 2015 at 3:00 p.m., approved the following payout.

Final Distribution:

Cash Dividend of Rs. 8.50 per unit, i.e. 8.50%.

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 19, 2015

Yours truly,

Muhammad Saqib Saleem
Company Secretary & Chief Financial Officer

MCB-Arif Habib Savings and Investments Limited

Head Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111 INVEST)
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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 in their meeting held at MCB House, Lahore on June 22, 2015 at 3:00 p.m., approved the following payout.

Final Distribution:

Cash Dividend of Rs. 5.85 per unit, i.e. 5.85%.

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 18, 2015

Yours truly,

Muhammad Saqib Saleem
Company Secretary & Chief Financial Officer



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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) in their meeting held at MCB House, Lahore on June 22, 2015 at 3:00 p.m., approved the following payout.

Final Distribution:

Cash Dividend of Rs. 7.27 per unit, i.e. 7.27%.

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 18, 2015

Yours truly,


Muhammad Saqib Saleem

Company Secretary & Chief Financial Officer



MCB-Arif Habib Savings and Investments Limited

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The General Manager
The Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Pakistan Strategic Allocation 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 Strategic Allocation Fund in their meeting held at MCB House, Lahore on June 22, 2015 at 3:00 p.m, approved the following payout.

Final Distribution:

Cash Dividend of Rs. 1.25 per unit, i.e. 12.50%.

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 19, 2015

Yours truly,


Muhammad Saqib Saleem
Company Secretary & Chief Financial Officer