

FIN-11-12/AMC/Oct- 48

October 28, 2011

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

The General Manager,
Lahore Stock Exchange (Guarantee) Ltd.
Stock Exchange Building
19, Khayaban-e-Aliwan-e-Iqbal
Lahore.

The General Manager,
Islamabad Stock Exchange (Guarantee) Ltd.
ISE Towers,
55-B, Jinnah Avenue,
Islamabad.

Re: Interim Distribution of Dividend/Bonus.

Dear Sir,

We are pleased to inform you that the dividend warrants in respect of cash dividend of holders of the following Funds, as approved by the Board of Directors in their meeting held on September 29, 2011:

- Pakistan Income Fund
- MetroBank Pakistan Sovereign Funds
- MCB Dynamic Cash Fund
- MCB Cash Management Optimizer

Yours faithfully,

M. Saad Jaleel
Muhammad Saqib Saleem
CFO & Company Secretary

Arif Habib Investments Limited (A Subsidiary of MCB Bank Limited)

8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi.

P.01 111573329 TO

FROM ARIFHABIB 09:42 28-OCT-2011

