



FIN-11-12/AMC/Oct- 48

October 28, 2011

The General Manager,
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

The General Manager,
Lahore Stock Exchange (Guarantee) Ltd.
Stock Exchange Building
19, Khayaban-e-Aiwan-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 has been dispatched and Bonus units has been credited in account of respective unit 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,


Muhammad Saqib Saleem
CFO & Company Secretary



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