



2018-19/CAD/MAR/PSX/1567

June 25, 2019

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

Dear Sir

**NOTICE OF ANNOUNCEMENT OF DIVIDEND**

This is to inform you that the Management Company – MCB-Arif Habib Savings and Investments Limited, has decided to distribute dividend on June 27, 2019 in the following Funds under management, subject to the approval of the Board of Directors of the Company:

1. Pakistan Income Fund;
2. MCB Pakistan Sovereign Fund;
3. MCB DCF Income Fund;
4. Pakistan Income Enhancement Fund;
5. Pakistan Cash Management Fund;
6. MCB Cash Management Optimizer;
7. MCB Pakistan Stock Market Fund;
8. Alhamra Islamic Stock Fund;
9. Pakistan Capital Market Fund;
10. MCB Pakistan Asset Allocation Fund;
11. MCB Pakistan Frequent Payout Fund;
12. Alhamra Islamic Asset Allocation Fund;
13. Alhamra Islamic Income Fund; and
14. Alhamra Islamic Active Allocation Fund.

The unit-holders whose names will appear in the Register of the aforesaid Funds / Plans as at the close of business on June 26, 2019 will be entitled to distribution, if any.

Please circulate for information of all concerned.

Yours truly,

for   
**Aamir Qadir**  
Company Secretary

