

 **Bachat ka Doosra Naam**

Under Sealed Cover

June 30, 2014

General Manager
Karachi Stock Exchange Guarantee Limited
Stock Exchnage Building, Stock Exchange Road
Karachi

Pakistan Strategic Allocation Fund
Final Distribution for year ended June 30, 2014

Dear Sir,


We are pleased 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 27, 2014 at 3:00 pm, approved the following payout.

Final Distribution:

A bonus of Rs. 2.57 per unit, an investor holding 100 units as of June 26, 2014 will get 26.7987 bonus units on the ex-bonus price, the proportionate will apply to actual holdings.

The above entitlement will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 26, 2014.

Yours truly,


Muhammad Saqib Saleem
Company Secretary &
Chief Operating Officer