

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

