



2019-20/FAD/KS/PSX/2598

February 3rd, 2020

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

Dear Sir,

Interim Distribution for the Month of January 2020

We have to inform you that the Chief Executive Officer of MCB-Arif Habib Savings and Investments Limited, the Management Company of MCB Pakistan Frequent Payout Fund (MCBPPFF), on behalf of the Board of Directors, approved the following payout:

INTERIM DISTRIBUTION:

Cash dividend upto Re. 0.8279 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 31st January 2020.

Yours faithfully,

Altaf Ahmed Faisal
Company Secretary