

2016-17 | FAD | AB | PSX | 351

19th June 2017

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

Dear Sir,

Interim Distribution for the Month of June 2017

We have to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited, the Management Company of MCB Cash Management Optimizer have approved the following payout on 17th June 2017

INTERIM DISTRIBUTION:

A dividend of Rs 6.90 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 16th June 2017.

Yours faithfully



Abdul Basit
Chief Financial Officer &
Company Secretary