

22 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 Pakistan Capital Market Fund have approved the following payout on 22nd June 2017.

INTERIM DISTRIBUTION:

A dividend of Rs 1.85 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2017.

Yours faithfully



Abdul Basit
Chief Financial Officer &
Company Secretary

22 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 Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund) have approved the following payout on 22nd June 2017.

INTERIM DISTRIBUTION:

A dividend of Rs 1.50 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2017.

Yours faithfully



Abdul Basit
Chief Financial Officer &
Company Secretary

22 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 Pakistan Stock Market Fund have approved the following payout on 22nd June 2017:

INTERIM DISTRIBUTION:

A dividend of Rs 10.00 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2017.

Yours faithfully



Abdul Basit
Chief Financial Officer &
Company Secretary

22 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 Alhamra Islamic Asset Allocation Fund (Formerly: Pak. Intl. Element Islamic Asset Allocation Fund) have approved the following payout on 22nd June 2017:

INTERIM DISTRIBUTION:

A dividend of Rs 8.00 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2017.

Yours faithfully



Abdul Basit
Chief Financial Officer &
Company Secretary

22 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 Pakistan Asset Allocation Fund have approved the following payout on 22nd June 2017:

INTERIM DISTRIBUTION:

A dividend of Rs 5.50 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2017.

Yours faithfully



Abdul Basit
Chief Financial Officer &
Company Secretary

22 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 Pakistan Cash Management Fund have approved the following payout on 22nd June 2017:

INTERIM DISTRIBUTION:

A dividend of Rs 4.07 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2017.

Yours faithfully



Abdul Basit
Chief Financial Officer &
Company Secretary

22 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 Pakistan Sovereign Fund have approved the following payout on 22nd June 2017.

INTERIM DISTRIBUTION:

A dividend of Rs 3.20 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2017.

Yours faithfully



Abdul Basit
Chief Financial Officer &
Company Secretary

22 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 DCF Income Fund have approved the following payout on 22nd June 2017:

INTERIM DISTRIBUTION:

A dividend of Rs 6.50 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2017.

Yours faithfully



Abdul Basit
Chief Financial Officer &
Company Secretary

22 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 Pakistan Income Enhancement have approved the following payout on 22nd June 2017:

INTERIM DISTRIBUTION:

A dividend of Rs 2.75 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th June 2017.

Yours faithfully



Abdul Basit
Chief Financial Officer &
Company Secretary