



2018-19/CAD/MAR/PSX/934

July 04, 2018

The General Manager  
Pakistan Stock Exchange  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**MCB PAKISTAN ASSET ALLOCATION FUND –  
ANNOUNCEMENT FOR DIVIDEND DISTRIBUTION**

Dear Sir,

This is 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 NIL payout for the Fund.

Yours Faithfully

**M. Asif Mehdi Rizvi**  
Company Secretary





2018-19/CAD/MAR/PSX/931

July 04, 2018

The General Manager  
Pakistan Stock Exchange  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**ALHAMRA ISLAMIC ACTIVE ALLOCATION FUND  
ANNOUNCEMENT FOR DIVIDEND DISTRIBUTION**

Dear Sir,

This is to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited, the Management Company of Alhamra Islamic Active Allocation Fund, have approved payout as under:

A dividend of Rs. NIL per unit will be paid to the unit holders whose names appeared in the register of unit holders of Plan I at the close of June 29, 2018.

A dividend of Rs. 0.2 per unit will be paid to the unit holders whose names appeared in the register of unit holders of Plan II at the close of June 29, 2018.

Yours Faithfully

  
M. Asif Mehdi Rizvi  
Company Secretary





2018-19/CAD/MAR/PSX/929

July 04, 2018

The General Manager  
Pakistan Stock Exchange  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**MCB PAKISTAN FREQUENT PAYOUT FUND –  
ANNOUNCEMENT FOR DIVIDEND DISTRIBUTION**

Dear Sir,

This is to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited, the Management Company of MCB Pakistan Frequent Payout Fund, have approved payout as under:

A dividend of Rs. 0.4280 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 29, 2018.

Yours Faithfully

**M. Asif Mehdi Rizvi**  
Company Secretary



2018-19/CAD/MAR/PSX/930

July 04, 2018

The General Manager  
Pakistan Stock Exchange  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**ALHAMRA ISLAMIC INCOME FUND –  
ANNOUNCEMENT FOR DIVIDEND DISTRIBUTION**

Dear Sir,

This is to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited, the Management Company of Alhamra Islamic Income Fund have approved payout as under:

A dividend of Rs. 4.9622 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 29, 2018.

Yours Faithfully

**M. Asif Mehdi Rizvi**  
Company Secretary



2018-19/CAD/MAR/PSX/928

July 04, 2018

The General Manager  
Pakistan Stock Exchange  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**PAKISTAN INCOME ENHANCEMENT FUND –  
ANNOUNCEMENT FOR DIVIDEND DISTRIBUTION**

Dear Sir,

This is to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited, the Management Company of Pakistan Income Enhancement Fund have approved payout as under:

A dividend of Rs. 2.7329 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 29, 2018.

Yours Faithfully

**M. Asif Mehdi Rizvi**  
Company Secretary



2018-19/CAD/MAR/PSX/926

July 04, 2018

The General Manager  
Pakistan Stock Exchange  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**MCB PAKISTAN SOVEREIGN FUND –  
ANNOUNCEMENT FOR DIVIDEND DISTRIBUTION**

Dear Sir,

This is 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 payout as under:

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 June 29, 2018.

Yours Faithfully

  
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**M. Asif Mehdi Rizvi**  
Company Secretary



2018-19/CAD/MAR/PSX/927

July 04, 2018

The General Manager  
Pakistan Stock Exchange  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

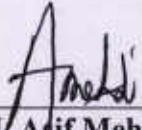
**MCB DCF INCOME FUND –  
ANNOUNCEMENT FOR DIVIDEND DISTRIBUTION**

Dear Sir,

This is 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 payout as under:

A dividend of Rs. 4.8783 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 29, 2018.

Yours Faithfully



**M. Asif Mehdi Rizvi**  
Company Secretary