

January 03, 2017

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

Dear Sir,

Interim Distribution for the Month of December 2016

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:

A dividend of Rs 0.5130 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 30th December 2016.

Yours faithfully



Abdul Basit
Company Secretary