



2018-19/CAD/MAR/PSX/1572

June 28, 2019

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 upto Rs. 4.1300 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 27, 2019.

Yours Faithfully


Aamir Qadir
Company Secretary



2018-19/CAD/MAR/PSX/1573

June 28, 2019

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

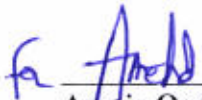
**MCB DCF INCOME FUND –
ANNOUNCEMENT FOR DIVIDEND DISTRIBUTION**

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 upto Rs. 8.2013 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 27, 2019.

Yours Faithfully


Aamir Qadir
Company Secretary

7x.



2018-19/CAD/MAR/PSX/1574

June 28, 2019

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 upto Rs. 4.1185 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 27, 2019.

Yours Faithfully


Aamir Qadir
Company Secretary



2018-19/CAD/MAR/PSX/1575

June 28, 2019

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 upto Rs. 0.7674 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 27, 2019.

Yours Faithfully


Aamir Qadir
Company Secretary



2018-19/CAD/MAR/PSX/1576

June 28, 2019

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 upto Rs. 8.2327 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 27, 2019.

Yours Faithfully


Aamir Qadir
Company Secretary



2018-19/CAD/MAR/PSX/1577

June 28, 2019

The General Manager
Pakistan Stock Exchange
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Stock Exchange Road
Karachi.

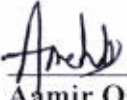
**MCB CASH MANAGEMENT OPTIMIZER
ANNOUNCEMENT FOR DIVIDEND DISTRIBUTION**

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 Cash Management Optimizer**, have approved payout as under:

A dividend of upto Rs. 1.1584 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 27, 2019.

Yours Faithfully


Aamir Qadir
Company Secretary



2018-19/CAD/MAR/PSX/1578

June 28, 2019
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Pakistan Stock Exchange
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Stock Exchange Road
Karachi.

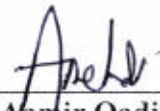
**PAKISTAN CASH MANAGEMENT FUND
ANNOUNCEMENT FOR DIVIDEND DISTRIBUTION**

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 Cash Management Fund**, have approved payout as under:

A dividend of upto Rs. 3.7038 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 27, 2019.

Yours Faithfully

for 
Amir Qadir
Company Secretary