



July 01ST, 2021

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

Dear Sir,


Dividend Distribution

This is to inform you that the Chief Executive Officer of MCB-Arif Habib Savings and Investments Limited, the Management Company of MCB Pakistan Asset Allocation Fund, on behalf of the Board of Directors, approved the following pay out:

DIVIDEND DISTRIBUTION:

A dividend up to Re. 0.6 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 30th June 2021.

Yours faithfully,

for 
Altaf Ahmad Faisal
Company Secretary

