



MCB FUNDS
Investments for Life

August 31st, 2023

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

Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited), the Management Company of MCB Cash Management Optimizer (CMOP), on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 1.6149 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 30th August 2023.

Yours faithfully,

Altaf Ahmad Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

(Formerly: MCB Arif Habib Savings and Investments Limited)

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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