



**MCB FUNDS**  
Investments for Life

September 21<sup>st</sup>, 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. 1.1953 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20<sup>th</sup> September 2023.

Yours faithfully,

for

**Altaf Ahmad Faisal**  
Company Secretary

**MCB INVESTMENT MANAGEMENT LIMITED**

(Formerly: MCB Arif Habib Savings and Investments Limited)  
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