

2016-17/CAD/Funds/FH/

December 20, 2016

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

Final Distribution for period ended December 19, 2016

We have to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited, the Management Company of Pakistan Sarmaya Mehfooz Fund, by circulation on December 19, 2016, approved the following payout:

FINAL DISTRIBUTION:

A dividend of Rs 4.00 per unit i.e 4% of par value will be paid to the unit holders whose names appeared in the register of unit holders at the close of 16th December, 2016.

Yours faithfully



Abdul Basit
Company Secretary