

January 03, 2017

The Unit Holder(s)  
MCB Pakistan Frequent Payout Fund

Dear Unit Holder(s),

**Interim Distribution for the Month of December 2016**

We have to inform you that the Chief Executive Officer of MCB-Arif Habib Savings and Investments Limited, the Management Company of MCB Pakistan Frequent Payout Fund (MCBPPFF), on behalf of the Board of Directors, approved the following payout:

**INTERIM DISTRIBUTION:**

A dividend of Re. 0.5130 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 31<sup>st</sup> December 2016.

Yours faithfully,

  
**Muhammad Saqib Saleem**  
Chief Executive Officer