

August 01, 2013

The General Manager
Islamabad Stock Exchange (Guarantee) Limited
ISE Towers,
55-B, Jinnah Avenue,
Islamabad.

Dear Sir,

RE: DISPATCH OF DIVIDEND WARRANTS/CREDIT OF BONUS UNITS.

In continuation of Bonus/Cash Dividend announcements dated July 4, 2013 to the unit holders of following Collective Investment Schemes under management of MCB –Arif Habib Savings and Investments Limited (Formerly Arif Habib Investments Limited), we are pleased to inform you that the Bonus Units have been credited in the respective accounts of Unit Holders on July 4, 2013. Further, dividend warrants have been dispatched through courier on July 29, 2013 to the Unit Holders who opted for cash dividend:

- Pakistan Capital Market Fund
- Pakistan Income Enhancement Fund
- Pakistan Cash Management Fund
- Metro Bank Pakistan Sovereign Fund
- Pakistan International Element Islamic Assets Allocation Fund

Please inform your members of the exchange accordingly.

Yours truly,


Muhammad Saqib Saleem
Chief Operating Officer & Company Secretary

August 01, 2013

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building,
Karachi.

Dear Sir,

RE: DISPATCH OF DIVIDEND WARRANTS/CREDIT OF BONUS UNITS.

In continuation of Bonus/Cash Dividend announcements dated July 4, 2013 to the unit holders of following Collective Investment Schemes under management of MCB –Arif Habib Savings and Investments Limited (Formerly Arif Habib Investments Limited), we are pleased to inform you that the Bonus Units have been credited in the respective accounts of Unit Holders on July 4, 2013. Further, dividend warrants have been dispatched through courier on July 29, 2013 to the Unit Holders who opted for cash dividend:

- Pakistan Income Fund
- Pakistan Stock Market Fund
- Pakistan Strategic Allocation Fund
- Pakistan Capital Market Fund
- Pakistan International Element Islamic Assets Allocation Fund

Please inform your members of the exchange accordingly.

Yours truly,


Muhammad Saqib Saleem
Chief Operating Officer & Company Secretary



August 01, 2013

The General Manager
Lahore Stock Exchange (Guarantee) Limited
19, Khayaban-e-Aiwan-e-Iqbal, P.O. Box 1315
Lahore-54000, Pakistan

Dear Sir,

RE: DISPATCH OF DIVIDEND WARRANTS/CREDIT OF BONUS UNITS.

In continuation of Bonus/Cash Dividend announcements dated July 4, 2013 to the unit holders of following Collective Investment Schemes under management of MCB –Arif Habib Savings and Investments Limited (Formerly Arif Habib Investments Limited), we are pleased to inform you that the Bonus Units have been credited in the respective accounts of Unit Holders on July 4, 2013. Further, dividend warrants have been dispatched through courier on July 29, 2013 to the Unit Holders who opted for cash dividend:

- MCB Dynamic Cash Fund
- MCB Dynamic Stock Fund
- MCB Dynamic Allocation Fund
- MCB Cash Management Optimizer
- MCB Islamic Income Fund
- Pakistan Premier Fund
- Pakistan Capital Market Fund
- Pakistan International Element Islamic Assets Allocation Fund

Please inform members of the exchange accordingly.

Yours truly,


Muhammad Saqib Saleem
Chief Operating Officer & Company Secretary