



2020/FAD/KS/2990

February 10th, 2020

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

Dear Sir,

Interim Distribution

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

INTERIM DISTRIBUTION:

A dividend of upto Rs. 3.8058 Per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 07th February 2020.

Yours faithfully,

Altaf Ahmad Faisal
Company Secretary

