



2020-2021/FAD/KS/4059

July 23rd, 2020

The Unit Holder(s)
Pakistan Cash Management Fund

Dear Unit Holder(s),

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. 0.1882 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 22nd July 2020.

Yours faithfully,

Muhammad Saqib Saleem
Chief Executive Officer