



March 16th, 2021

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

Dear Sir,

Interim Distribution

This is 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 pay out:

INTERIM DISTRIBUTION:

A dividend up to Re.0.3194 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 15th March 2021.

Yours faithfully,

for

Altaf Ahmad Faisal
Company Secretary