



February 10th, 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 Rs. 1.8741 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 09th February 2021.

Yours faithfully,

Altaf Ahmad Faisal
Company Secretary