



**MCB-ARIF HABIB**  
Savings and Investments Limited

Jun 23<sup>rd</sup>, 2021

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

Dear Sir,

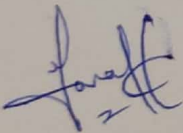
### **Interim Distribution**

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:

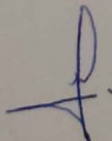
#### **INTERIM DISTRIBUTION:**

A dividend up to Re 0.9788 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 22<sup>nd</sup> June 2021.

Yours faithfully,

*for*  


**Altaf Ahmad Faisal**  
Company Secretary



**MCB-Arif Habib Savings and Investments Limited**

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