

2019-20/CAD/SA/PSX/<u>3</u>955

June 29, 2020

The General Manager

Pakistan Stock Exchange Stock Exchange Building Stock Exchange Road Karachi

Dear Sir

## PAKISTAN CASH MANAGEMENT FUND ANNOUNCEMENT FOR DIVIDEND DISTRIBUTION

This is to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited, the Management Company of **Pakistan Cash Management Fund**, have approved payout as under:

A dividend of upto Rs. 2.0664 per unit i.e. 4.1328 per cent will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 26, 2020.

Yours faithfully

Altaf Ahmed Faisal Company Secretary