



MCB-ARIF HABIB
Savings and Investments Limited

01-JUL-2023

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

Dear Sir,

Interim Distribution

It 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. .0563 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 30-JUN-23.

Yours faithfully,

Sd/-

Altaf Ahmad Faisal
Company Secretary

This is a system generated document and does not require any signature.

MCB-Arif Habib Savings and Investments Limited

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