



MCB FUNDS  
Investments for Life

01-JAN-2026

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

Dear Sir,

Daily Dividend Distribution for 31-DEC-25

It is to inform you that the Chief Executive Officer MCB Investment Management Limited , the management company of PAKISTAN CASH MANAGEMENT FUND (PCF) , on behalf of Board of Directors, approved the following payout:

DAILY DISTRIBUTION:

A dividend of Re. .0161 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 31-DEC-25.

Yours faithfully

Sd/-

Muhammad Rehan Khan  
Company Secretary

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

**MCB INVESTMENT MANAGEMENT LIMITED**

(Formerly: MCB Arif Habib Savings and Investments Limited)

**Head Office:** 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

**UAN:** (+92-21) 111 468 378 (111 INVEST)

**URL:** [www.mcbfunds.com](http://www.mcbfunds.com), **Email:** [info@mcbfunds.com](mailto:info@mcbfunds.com)