



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

October 13<sup>th</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 Rs 0.3133 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 12<sup>th</sup> October 2021.

Yours faithfully,

**Altaf Ahmad Faisal**  
Company Secretary