



MCB-ARIF HABIB

Savings and Investments Limited

10-AUG-2022

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

Dear Sir,

Daily Dividend Distribution for 09-AUG-22

It is to inform you that the Chief Executive Officer MCB Arif Habib Savings and Investments 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. .0198 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 09-AUG-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

09-AUG-2022

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

Dear Sir,

Daily Dividend Distribution for 08-AUG-22

It is to inform you that the Chief Executive Officer MCB Arif Habib Savings and Investments 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. .0199 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 08-AUG-22.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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MCB-ARIF HABIB

Savings and Investments Limited

08-AUG-2022

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

Dear Sir,

Daily Dividend Distribution for 07-AUG-22

It is to inform you that the Chief Executive Officer MCB Arif Habib Savings and Investments 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. .0199 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 07-AUG-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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MCB-ARIF HABIB

Savings and Investments Limited

07-AUG-2022

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

Dear Sir,

Daily Dividend Distribution for 06-AUG-22

It is to inform you that the Chief Executive Officer MCB Arif Habib Savings and Investments 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. .0199 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 06-AUG-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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MCB-ARIF HABIB

Savings and Investments Limited

06-AUG-2022

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

Dear Sir,

Daily Dividend Distribution for 05-AUG-22

It is to inform you that the Chief Executive Officer MCB Arif Habib Savings and Investments 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. .0183 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 05-AUG-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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