



MCB-ARIF HABIB

Savings and Investments Limited

15-AUG-2022

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

Dear Sir,

Daily Dividend Distribution for 14-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. .0194 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 14-AUG-22.

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

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

13-AUG-2022

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

Dear Sir,

Daily Dividend Distribution for 12-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. .02 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 12-AUG-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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MCB-ARIF HABIB

Savings and Investments Limited

14-AUG-2022

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

Dear Sir,

Daily Dividend Distribution for 13-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. .0194 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 13-AUG-22.

Yours faithfully

Sd/-

Altat Ahmad Faisal
Company Secretary

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