



16-JAN-2023

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

Dear Sir,

Daily Dividend Distribution for 15-JAN-23

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. .0201 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 15-JAN-23.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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15-JAN-2023

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

Dear Sir,

Daily Dividend Distribution for 14-JAN-23

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 14-JAN-23.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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14-JAN-2023

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

Dear Sir,

Daily Dividend Distribution for 13-JAN-23

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. .0191 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 13-JAN-23.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
Company Secretary

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