



MCB FUNDS
Investments for Life

05-SEP-2023

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

Dear Sir,

Daily Dividend Distribution for 04-SEP-23

It is to inform you that the Chief Executive Officer MCB Investment Management Limited (Formerly: 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. .0279 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 04-SEP-23.

Yours faithfully

Sd/-

Altaf Ahmad Faisal
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

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