

04-APR-2024

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

Dear Sir,

Daily Dividend Distribution for 03-APR-24

It is to inform you that the Chief Executive Officer MCB Investment Management 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. .0284 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 03-APR-24.

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 UAN: (+92-21) 111 468 378 (111 INVEST) URL: www.mcbfunds.com, Email: info@mcbfunds.com