

November 25<sup>th</sup>, 2024

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

Dear Sir,

**Interim Distribution**

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of Pakistan Cash Management Fund (PCF), on behalf of the Board of Directors, approved the following pay out:

**INTERIM DISTRIBUTION:**

A dividend up to Re. 0.1089 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 22<sup>nd</sup> November 2024.

Yours faithfully,



Altaf Ahmad Faisal  
Company Secretary