



MCB FUNDS
Investments for Life

31-aug-2026

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

Dear Sir,

Daily Dividend Distribution for 29-AUG-26

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. .0099 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 29-AUG-26.

Yours faithfully

Sd/-

Muhammad Rehan Khan
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