MCB FUNDS
Investments for Life

23-nov-2026

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

Dear Sir,

Daily Dividend Distribution for 20-NOV-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. .0139 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of 20-NOV-26.

Yours faithfully

Sd/-

Muhammad Rehan Khan
Company Secretary

This is a system generated document and does not require any signature.