

PCF/076/11
26th October 2010

The General Manager,
Karachi Stock Exchange (Guarantee) Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

PAKISTAN CASH MANAGEMENT FUND (PCF)
INTERIM DISTRIBUTION FOR THE MONTH OF OCTOBER 2010

Dear Sir,

We have to inform you that the Chief Executive on behalf of Board of Directors of Arif Habib Investments Limited, the Management Company of Pakistan Cash Management Fund (PCF), has approved the following distribution:

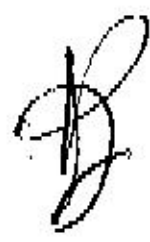
INTERIM DISTRIBUTION:

A bonus of Re 0.4200 per unit (0.84% on the opening Ex-NAV of 25th September 2010). An investor holding 100 units as of 25th October 2010 will get 0.8375 units on the ex-bonus price of Rs 50.1478 per unit, the proportionate will apply to actual holdings. Unit holders who have opted for Type B units will receive cash dividend accordingly.

The above entitlement will be paid to the unit holders whose names appeared in the register of unit holders on 25th October 2010.



Zeeshan
Chief Financial Officer &
Company Secretary



Arif Habib Investments Limited

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