



2020/FAD/KS/2990

February 10<sup>th</sup>, 2020

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

Dear Sir,

**Interim Distribution**

We have to inform you that the Chief Executive Officer of MCB-Arif Habib Savings and Investments Limited, the Management Company of Pakistan Cash Management Fund (PCF), on behalf of the Board of Directors, approved the following payout:

**INTERIM DISTRIBUTION:**

A dividend of upto Rs. 3.8058 Per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 07<sup>th</sup> February 2020.

Yours faithfully,

**Altaf Ahmad Faisal**  
Company Secretary





2020/FAD/KS/3014

February 10<sup>th</sup>, 2020

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

Dear Sir,

**Interim Distribution**

We have to inform you that the Chief Executive Officer of MCB-Arif Habib Savings and Investments Limited, the Management Company of MCB Cash Management Optimizer (CMOP), on behalf of the Board of Directors, approved the following payout:

**INTERIM DISTRIBUTION:**

A dividend of up to Re. 0.7188 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 07<sup>th</sup> February 2020.

Yours faithfully,

**Altaf Ahmad Faisal**  
Company Secretary

**MCB-Arif Habib Savings and Investments Limited**

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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