

PCF/126/11  
26<sup>th</sup> January 2010



The General Manager,  
Islamabad Stock Exchange (Guarantee) Limited,  
ISE Towers, 55-B, Jinnah Avenue,  
Islamabad.

**PAKISTAN CASH MANAGEMENT FUND (PCF)**  
**INTERIM DISTRIBUTION FOR THE MONTH OF JANUARY 2011**

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 25<sup>th</sup> December 2010). An investor holding 100 units as of 25<sup>th</sup> January 2011 will get 0.8347 units on the ex-bonus price of Rs 50.3193 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 25<sup>th</sup> January 2011.

**Zeeshan**  
Chief Financial Officer &  
Company Secretary

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

The Director  
Enforcement Department  
Securities and Exchange Commission of Pakistan  
NIC Building, Jinnah Avenue  
Islamabad

**Arif Habib Investments Limited**

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