



2018-19/CAD/MAR/PSX/924

July 04, 2018

The General Manager  
Pakistan Stock Exchange  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**MCB CASH MANAGEMENT OPTIMIZER –  
ANNOUNCEMENT FOR DIVIDEND DISTRIBUTION**

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited, the Management Company of MCB Cash Management Optimizer Fund have approved payout as under:

A dividend of Rs. 5.4255 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 29, 2018.

Yours Faithfully

  
\_\_\_\_\_  
**M. Asif Mehdi Rizvi**  
Company Secretary





2018-19/CAD/MAR/PSX/923

July 04, 2018

The General Manager  
Pakistan Stock Exchange  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**PAKISTAN CASH MANAGEMENT FUND –  
ANNOUNCEMENT FOR DIVIDEND DISTRIBUTION**

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited, the Management Company of Pakistan Cash Management Fund, have approved payout as under:

A dividend of Rs. 2.3168 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 29, 2018.

Yours Faithfully

**M. Asif Mehdi Rizvi**  
Company Secretary

