



Arif Habib
Investments

PCF/015/10

26th July 2010

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

Dear Sir,

PAKISTAN CASH MANAGEMENT FUND (PCF)
OPEN-END FUND
INTERIM DISTRIBUTION FOR THE MONTH OF JULY 2010

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 0.3500 per unit (0.70% on the opening Ex-NAV of 06th July 2010). An investor holding 100 units as of 25th July 2010 will get 0.6997 units on the ex-bonus price of RS 50.0216 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 July 2010.

Zeeshan
Chief Financial Officer &
Company Secretary

Arif Habib Investments Limited

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