



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION
POLICY, REGULATION AND DEVELOPMENT DEPARTMENT

No. SCD/AMCW/MCBAHSIL/ 69/2020

October 01, 2020

Mr. Aamir Qadir
Head of Product Development
MCB-Arif Habib Savings and Investments Limited
2nd Floor, Adamjee House, I.I. Chundrigar Road
Karachi.

Subject: Approval of Supplemental Offering Documents

Dear Sir,

Please refer to your email dated September 16, 2020 subsequent to earlier correspondence on the subject noted above.

In this regard, I am directed to inform you that the below mentioned supplement to the offering documents proposed by MCB-Arif Habib Savings and Investments Limited have been acceded to by the Securities and Exchange Commission of Pakistan.

Name of fund	Supplemental No.
MCB Pakistan Asset Allocation Fund	Fourteenth supplemental to the offering document
Pakistan Capital Market Fund	Eight supplemental to the offering document
Alhamra Islamic Asset Allocation Fund	Tenth supplemental to the offering document
Alhamra Islamic Stock Fund	Twelveth supplemental to the offering document
MCB Pakistan Stock Market Fund	Eleventh supplemental to the offering document

Further, you are advised to inform/ notify the unit holders regarding the proposed amendments in the Offering Documents as per requirements of the Regulation 44(7) of the Non-Banking Finance Companies & Notified Entities Regulations, 2008 and place the supplement to the offering documents on the website of the company.

Yours truly,

Rizwan-ul-Haq
Add: Joint Director

"Say no to Corruption"

Cc: **The Chief Executive Officer**
Central Depository Company of Pakistan limited
CDC House, 99-B, Block 'B', S.M.C.H.S.,
Main Shahra-e-Faisal, Karachi.