

**THIRD SUPPLEMENTAL  
TO THE  
OFFERING DOCUMENT OF  
PAKISTAN INCOME FUND (PIF)**

**MANAGED BY  
MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED**

**Dated: 03 June, 2015**

Third Supplemental dated 03 June, 2015 to the Offering Document of Pakistan Income Fund (PIF) approved by Securities Exchange Commission of Pakistan (SECP) February 28, 2002.

**Managed by MCB Arif Habib Savings and Investments Limited, an Asset Management Company registered under the Non-Banking Finance Companies (Establishment and Regulations) Rules, 2003).**

Pakistan Income Fund (the Fund/the Scheme/the Trust/the Unit Trust/PIF) has been established in Pakistan as an Open-ended unit trust scheme under the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (the “Regulations”) and registered under the Trust Act 1882 (11 of 1882) by a Trust Deed dated October 23, 2001, entered into and between MCB Arif Habib Savings and Investments Limited, as the Management Company and the Central Depository Company of Pakistan, as the Trustee of the Scheme.

Sub-clause 14.5 of the Offering Document has been revised with regard to Book Closure to read in their entirety as follows:

#### **Amendment in Sub-clause 14.5 to the Offering Document**

*Amended text to be read as*

#### **14.5 Closure of Register**

The Management Company may close the Register by giving at least seven (7) days notice to Unit Holder provided that the time period for closure of register shall not exceed six (6) working days at a time and whole forty five (45) days in a Financial Year. During the closure period, the sale, redemption, conversion of Units or transfer of Units will be suspended. Notice for closure of register should be published in two newspapers (Urdu and English language) having circulated all over Pakistan.