

**THIRD SUPPLEMENTAL  
TO THE  
OFFERING DOCUMENT OF  
PAKISTAN CASH MANAGEMENT FUND (PCF)**

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

**Dated: June 09, 2017**

**Third Supplemental dated June 09, 2017 to the Offering Document of Pakistan Cash Management Fund (PCF) approved by Securities Exchange Commission of Pakistan (SECP) on May 14, 2008.**

**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 Cash Management Fund (the Fund/the Scheme/the Trust/the Unit Trust/PCF) 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 February 08, 2008, entered into and between MCB-Arif Habib Savings and Investments Limited, as the Management Company and the Habib Metropolitan Bank Limited, as the Trustee of the Scheme.

Annexure ‘B’ of the Offering Document has been revised with regard to current level of Back End Load and to read in their entirety as follows:

**Amendment in Annexure ‘B’ with regard to Back End Load**

*Amended text will be read as*

**Annexure ‘B’**

**Current Level of Front End Load and Back End Load:**

**TYPE ‘A’ Units:**

Front End Load:	None
Back End Load:	None