THIRD SUPPLEMENTAL TO THE

OFFERING DOCUMENT OF

ALHAMRA ISLAMIC PENSION FUND (ALHIPF)

(FORMERLY: PAKISTAN ISLAMIC PENSION FUND (PIPF)

MANAGED BY MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED

Dated: November 6th, 2017

Third Supplemental dated November 6th, 2017 to the Offering Document of Alhamra Islamic Pension Fund (Formerly: Pakistan Islamic Pension Fund (PIPF) approved by Securities Exchange Commission of Pakistan (SECP) October 31, 2007.

Managed by MCB-Arif Habib Savings and Investments Limited (MCBAH), an Asset Management Company managing open-end mutual funds and Voluntary Pension Schemes. The company is registered with the Securities & Exchange Commission of Pakistan (SECP) and regulated under the Non-Banking Finance Companies (NBFC) Rules 2003 and NBFC & NE Regulations 2008.)

Alhamra Islamic Pension Fund (Formerly: Pakistan Islamic Pension Fund) (the Fund/the Scheme/the Trust/the Unit Trust/ALHIPF) has been established in Pakistan as Voluntary Pension Scheme under Rule 9 of Voluntary Pension System Rules, 2005 and registered under the Trust Act 1882 by a Trust Deed dated September 05, 2007 executed between MCB Financial Services Limited (MCBFSL) as the Trustee and Arif Habib Investments Limited as the Management Company. MCB Financial Services Limited (MCBFSL) has resigned as Trustee of Alhamra Islamic Pension Fund (Formerly: Pakistan Islamic Pension Fund) on June 16, 2011 and Habib Metropolitan Bank Limited (HMB) has been appointed as the Trustee of Pakistan Islamic Pension Fund. Further Habib Metropolitan Bank Limited (HMB) has resigned as Trustee of Pakistan Islamic Pension Fund on September 19, 2014 and Central Depository Company Limited of Pakistan has been appointed as the Trustee of Alharma Islamic Pension Fund (Formerly: Pakistan Islamic Pension Fund).

This Supplemental Offering Document has been amended with regard to change of name of the Scheme and to read in their entirety as follows:

1. Amendment of Sub-clause 1.1 of the Offering Document with regard to Fund Name Sub-clause 1.1 of the Offering Document with regard to Fund Name be and is hereby replaced by the following Text:

Fund Name Alhamra Islamic Pension Fund (Formerly: Pakistan Islamic Pension Fund)
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Note:

The name of the Fund has been changed from Pakistan Islamic Pension Fund to Alhamra Islamic Pension Fund. Pakistan Islamic Pension Fund (the Previous Fund name) appearing anywhere in the Offering Document shall be read as Alhamra Islamic Pension Fund. The abbreviation of PIPF shall also be changed to ALHIPF.