

**SIXTH SUPPLEMENTAL  
TO THE  
OFFERING DOCUMENT  
OF**

**PAKISTAN CASH MANAGEMENT FUND (PCF)**

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

**Dated: October 10, 2019**

Sixth Supplemental dated October 10, 2019 to the Offering Document of Pakistan Cash Management Fund (PCF) approved by Securities Exchange Commission of Pakistan (SECP) on May 14, 2019.

**Managed by MCB Arif Habib Savings and Investments Limited , an Asset Management Company managing Collective Investment Schemes, registered with the Securities and Exchange Commission of Pakistan (SECP) and regulated under the Non-Banking Finance Companies (Establishment and Regulations) Rules, 2003),the Non-Banking Finance Companies and Notified Entities Regulations, 2008).**

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’ to the Offering Document have been revised with regard to front end load to read in their entirety as follows:

**1. Amendment in Annexure ‘B’, with regard to Front End Load, to the Offering Document**

*Amended text to be read as*

**Annexure B**

Current Level of Front End Load and Back End Load:

**TYPE ‘A’ Units:**

Front End Load:	0% to 1.0% <sup>1</sup>
Back End Load:	None

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<sup>1</sup> Existing investors of the Fund shall not be subjected to the change.