

**SIXTH SUPPLEMENTAL  
TO THE  
OFFERING DOCUMENT OF  
MCB PAKISTAN FREQUENT PAYOUT FUND (MCB PFPF)**

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

**Dated: 24 April, 2020**

This Sixth Supplemental dated 24 April, 2020 to the Offering Document of MCB Pakistan Frequent Payout Fund (MCB PFPF) approved by the Securities and Exchange Commission of Pakistan (SECP) on September 15, 2015.

**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).**

MCB Pakistan Frequent Payout Fund (the Fund/the Scheme/the Trust/the Unit Trust/MCB PFPF) 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 July 22, 2015, entered into and between MCB Arif Habib Savings and Investments Limited, as the Management Company and the MCB Financial Services Limited, as the Trustee of the Scheme.

Annexure ‘B’ with regard to **sales load text** to the Offering Document has been amended and to read in their entirety as follows:

**1. Amendment in text of sales load in Annexure ‘B’ to the Offering Document:**

**Existing text:**

*An AMC shall ensure that no sales load is charged if the investor approaches directly for investment or where transactions are done online through a website.*

**Amended text:**

*Amended text to be read as:*

*The Management Company may, at its own discretion, charge sales load where transactions are done online or through a website. In such cases, the maximum percentage of sales load shall be as stated above subject to the limitation for online investors as may be imposed by SECP from time to time.*