

**THIRTEENTH SUPPLEMENTAL
TO THE
OFFERING DOCUMENT
OF**

ALHAMRA ISLAMIC INCOME FUND

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

Dated: June 10, 2022

This Thirteenth Supplemental dated June 10, 2022 to the Offering Document of Alhamra Islamic Income Fund (ALHIIF) issued on June 10, 2011.

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 Regulation) Rules, 2003 and the Non-Banking Finance Companies and Notified Entities Regulations, 2008

Alhamra Islamic Income Fund (ALHIIF) (Formerly: MCB Islamic Income Fund - MCBIIF) (the Fund/the Scheme/the Trust/the Unit Trust/ALHIIF) 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 (II of 1882) by a Trust Deed dated March 07, 2011, entered into and between MCB Asset Management Company Limited, as the Management Company and the Central Depository Company of Pakistan Limited, as the Trustee. MCB Asset Management Company Limited has been amalgamated with and into Arif Habib Investments Limited (subsequently renamed as MCB-Arif Habib Savings and Investments Limited) with effect from June 27, 2011. After this date, MCB Arif Habib Savings and Investments Limited is acting as the Management Company of ALHIIF. The Management Company changed the name of MCB Islamic Income Fund to Alhamra Islamic Income Fund vide Second Supplemental Trust Deed dated 28th February, 2017. Further, under a newly introduced Sindh Act, 2020; the Trust Deed(s), registered under Trust Act 1882 are now also being registered under Sindh Act 2020.

Amendment in point IV in **(b) Income Units** of sub clause 4.1.1 (c) and to read in their entirety as follows:

1. Amendment in point IV in (b) Income Units of sub clause 4.1.1 (c)

Amended Text:

Amended text to be read as

(b) Income Units:

Point IV

- Such periodic payment shall be processed by the Management Company on the 25th day of each calendar month. Provided that if 25th day of the month of a certain regular interval is not a Dealing Day the redemption arrangement of Income Units would either be transferred to the next Dealing Day or would be processed on previous Dealing Day at the discretion of the Management.

Existing Text:

(b) Income Units:

Point IV

- Such periodic payment shall be processed by the Management Company on the 25th day of each calendar month. Provided that if 25th day of the month of a certain regular interval is not a Dealing Day the redemption arrangement of Income Units would be transferred to the next Dealing Day.