

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

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

Dated: 25 March, 2020

This Fourth Supplemental dated 25 March, 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.

Risk Profile and Note in Annexure ‘C’ to the Offering Document have been added to read in their entirety as follows:

1. Addition of Risk Profile on Front page of the Offering Document:

Addition to be read as:

Risk Profile: Medium (Principal at Medium Risk)

2. Addition of Note in Annexure ‘C’ of the Offering Document:

Addition to be read as:

Note: *Any change in the above-mentioned Cut-Off Timings/Business Hours including for the month of Ramadan shall be notified to the Unit-Holders through website of the Management Company.*