



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION
POLICY, REGULATION AND DEVELOPMENT DEPARTMENT

No. SCD/AMCW/MCBAHSIL/PCMF/104/2019

October 10, 2019

The Chief Executive,
MCB-Arif Habib Savings and Investments Limited,
24th Floor, Centrepoint, Off Shaheed-e-Millat Expressway,
Near KPT Interchange, Karachi, Postal Code 74900.

SUBJECT: SIXTH SUPPLEMENTAL OFFERING DOCUMENT OF PAKISTAN CASH MANAGEMENT FUND (PCF)

Dear Sir,

Please refer to the email dated October 8, 2019 subsequent to earlier correspondence on the captioned subject received from your office.

In this connection, I am directed to convey approval to the sixth supplemental offering document of PCF in terms of Regulation 44(8) of the Non-Banking Finance Companies and Notified Entities Regulations, 2008 subject to the condition that MCB Arif Habib Savings and Investments Limited shall not charge front-end load on subsequent investments to the existing investors i.e. all investors of PCF till the date of effectiveness of sixth supplemental offering document.

Yours truly,

Raja Ateeq Ahmed
Assistant Director

Cc: Chief Executive officer
MCB Financial Services Limited
Trustee- Pakistan Cash Management Fund
4th Floor, Pardesi House, 2/1, R-Y-16,
Old Queens Road, Karachi - 74200

"Say no to Corruption"

PS - CEO	CFO
CIO	HOSM
CS	HIT
HIA	HOC
HRM	PD
HQHR	