



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

No. SCD/AMCW/MCBAHSIL/PCF/475/2017

March 17, 2017

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

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

Dear Sir,

Please refer to your email dated March 16, 2017 whereby you have submitted second supplemental offering document of PCF for approval of the Commission.

In this connection, I am directed to convey approval to the second supplemental offering document of PCF enclosed with your aforementioned email in terms of Regulation 44(6) of the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

Yours truly,

Raja Ateeq Ahmed
Management Executive

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