



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

No. SCD/AMCW/ALHWF/2022

47

August 22, 2022

Mr. Amir Qadir,
Head of Product Development,
MCB-Arif Habib Savings and Investment Limited,
2nd Floor, Adamjee House, I.I Chundrigar Road,
Karachi.

Subject: Approval of 2nd Supplemental Offering Document of Alhamra Wada Fund

Dear Sir,

Please refer to your application dated August 12, 2022 and subsequent emails on the captioned subject whereby you have submitted the 2nd Supplemental Offering Document of Alhamra Wada Fund for approval of the Commission.

In this regard, I am directed to convey approval of the aforesaid 2nd Supplemental to the Offering Document in terms of regulation 44(8) of the Non-Banking Finance Companies & Notified Entities Regulations, 2008 (NBFC Regulations, 2008).

You are advised to ensure compliance with the requirements of regulation 44(6) of the NBFC Regulations, 2008 and to place the supplement to the offering documents on the website of the company.

Further, The Management Company shall ensure to provide clear disclosure relating to promised rate of return to the investors subscribing after the closure of subscription period/ closure date of IPO.

Yours truly,

Sajid Imran
Joint Director

Cc: The Chief Executive Officer
Central Depository Company of Pakistan Limited,
CDC House, 99-B, Block 'B', S.M.C.H.S.,
Main Shahra-e-Faisal, Karachi.



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August 22, 2022

Mr. Amir Qadir,
Head of Product Development,
MCB-Arif Habib Savings and Investment Limited,
2nd Floor, Adamjee House, I.I Chundrigar Road,
Karachi.

Subject: Approval of 2nd Supplemental Offering Document of MCB Pakistan Fixed Return Fund

Dear Sir,

Please refer to your application dated August 12, 2022 and subsequent emails on the captioned subject whereby you have submitted the 2nd Supplemental Offering Document of MCB Pakistan Fixed Return Fund for approval of the Commission.

In this regard, I am directed to convey approval of the aforesaid 2nd Supplemental Offering Document of MCB Pakistan Fixed Return Fund in terms of regulation 44(8) of the Non-Banking Finance Companies & Notified Entities Regulations, 2008 (NBFC Regulations, 2008).

You are advised to ensure compliance with the requirements of regulation 44(6) of the NBFC Regulations, 2008 and to place the supplement to the offering documents on the website of the company.

Further, The Management Company shall ensure to provide clear disclosure relating to fixed/ promised rate of return to the investors subscribing after the closure of subscription period/ closure date of IPO.

Yours truly,

Sajid Imran
Joint Director

Cc: The Chief Executive Officer
Central Depository Company of Pakistan Limited,
CDC House, 99-B, Block 'B', S.M.C.H.S.,
Main Shahra-e-Faisal, Karachi.