TWENTEETH SUPPLEMENTAL
TO THE
OFFERING DOCUMENT OF
PAKISTAN CASH MANAGEMENT FUND

MANAGED BY
MCB INVESTMENT MANAGEMENT LIMITED

Dated: 8th January, 2025

SOD Reference/ Number	**Effective Date of SOD**	**Brief Detail of Objective of SOD**	**Approval date of SECP (in cases where SECP Approval is mandatory)**
First	July 23, 2014	Mainly Amendment in sub-clauses 6.1.1, 6.1.2 and deletion of sub-clause 13.1.22	SCD/AMCW/MCBAHSIL/PIEF & PCF /37/2014 dated July 22, 2014.
Second	March 31, 2017	Replacement Offering Document	SCD/AMCW/MCBAHSIL/PCF/475/2017, dated March 17, 2017.
Third	July 03, 2017	Mainly Amendment in Annexure 'B' with regard to Back End Load	SCD/AMCW/MCBAHSIL/PCF/624/2017, dated June 09, 2017.
Fourth	July 08, 2019	Mainly Amendment in Sub-clause 6.4 and Annexure 'A' &'B'	MCBFSL/COM/0060/19 dated July 04, 2019.
Fifth	November 06, 2019	Mainly Amendment in Sub-clause 2.1.1, 2.1.1.2 and 2.3 (h)	SCD/AMCW/MCBAHSIL/PCF/32/2019, dated August 06, 2019.
Sixth	December 16, 2019	Mainly Amendment in Annexure 'B', with regard to Front End Load	SCD/AMCW/MCBAHSIL/PCMF/104/2019, dated October 10, 2019.
Seventh	March 25, 2020	Addition of Risk Profile and Note in Annexure 'C'	MCBFSL/COM/0125/20 dated March 27, 2020.
Eight	April 29, 2020.	Addition of Note in sub clause 4.4.5 and Amendment in Annexure 'A'	MCBFSL/COM/0140/20 dated April 20, 2020.
Ninth	May 22, 2022	Note in Annexure 'B' with regard to Front End Load	MCBFSL/COM/0145/20 dated April 29, 2020.

Tenth	December 25, 2020	Sub clause 2.1.1.2 Authorized Investment	MCBFSL/COM/0250/20 dated Dec 16, 2020.
Eleventh	September 22, 2021	Mainly Amendment in Sub clauses 1.1, 2.1.1.3,3.13.1 (a), 4.4.4 (b)	DCCL/COM/00065/21 dated Sept 21, 2021.
Twelfth	October 13, 2021	Addition of Sub clauses 1.3 (A), Amendment in Sub-clause 2.5, 4.1(second paragraph), 4.4.2 (a), 4.5.7 (e),4.6, 4.7, 5.1, 5.3, 5.4, 5.5, 5.7, 11.15, 11.7 and Annexure C	DCCL/COM/00069/21 dated Sept 28, 2021.
Thirteenth	April 22, 2022	Mainly Amendment in Sub clauses 4.4.2 (a) (paragraph second), 11.15, 11.70 and Annexure C.	SCD/AMCW/MCBAHSIL/PCMF/104/2020, dated April 14, 2022.
Fourteenth	February 05, 2023	Mainly Amendment in Risk Profile on front page of the Offering Document and Authorized Investment Table in sub clause 2.1.1.2	SCD/AMCW/AMCW/PCMF/2017/171, dated Dec 27, 2022.
Fifteenth	January 01, 2024	Amendment in sub clause 2.3 (h)	Approval not required as per SCD/DIRECTION/333/2023 Dated December 06, 2023
Sixteenth	July 27, 2024	Amendment in authorized investment table 2.1.1.2 and sub clause 2.3	SCD/AMCW/AMCW/PCMF/2017/554, dated June 14, 2024.
Seventeenth	September 01, 2024	Amendments in Annexure B with Regards to management Fee	SCD/AMCW/AMCW/PCMF/2017/25, dated July 30, 2024.
Eighteenth	September 27, 2024	Change in dividend distribution	SCD/AMCW/AMCW/PCMF/2017/46, dated August 20, 2024.
Nineteenth	November 25, 2024	Change in dividend distribution	SCD/AMCW/PCMF/2017/112 Dated: 22nd October, 2024

This Twenteeth Supplemental dated 8th January, 2025 to the Offering Document of Pakistan Cash Management Fund (PCF) approved by the Securities and Exchange Commission of Pakistan (SECP) on May 14, 2008.

Managed by MCB Investment Management Limited, an Asset Management Company registered under the Non-Banking Finance Companies (Establishment and Regulations) Rules, 2003).

Pakistan Cash Management Fund (the Fund/the Scheme/the Trust/the Unit Trust/PCF) 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 Replacement Trust Deed dated 21 July, 2014, entered into and between MCB Investment Management Limited, as the Management Company and the Digital Custodian Company Limited, as the Trustee of the Scheme and subsequently registered through Sindh Act, 2020 on 13 August, 2021, entered into and between MCB Investment Management Limited, as the Management Company and the Digital Custodian Company Limited, as the Trustee of the Scheme.

Sub clauses 2.1.1.1 of the Offering Document have been amended and to read in their entirety as follows:

1 Amendment in Sub clause 2.1.1.1 to the Offering Document:

Existing Text:

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Benchmark

70% three (3) months PKRV rates + 30% three (3) month average deposit rates of three (3) AA rated scheduled Banks as selected by MUFAP.

Amended Text:

Amended Clause to be read as:

Benchmark

90% three (3) months PKRV rates + 10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled bank as selected by MUFAP.