



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

No. SCD/AMCW/MCBAHSIL/PCF/624/2017

June 9, 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: THIRD SUPPLEMENTAL OFFERING DOCUMENT OF PAKISTAN CASH MANAGEMENT FUND (PCF)**

Dear Sir,

Please refer to your email dated June 5, 2017 whereby you have submitted third supplemental offering document of PCF for approval of the Commission.

In this connection, I am directed to convey approval to the third 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

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

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

**"Say no to Corruption"**