

CONSOLIDATED SUPPLEMENTAL OFFERING DOCUMENT

OF

**MCB Pakistan Stock Market Fund
Alhamra Islamic Stock Fund
Alhamra Opportunity Fund
MCB Pakistan Asset Allocation Fund
Pakistan Capital Market Fund
Alhamra Islamic Asset Allocation Fund
MCB Pakistan Opportunity Fund
MCB DCF Income Fund
Pakistan Income Fund
MCB Pakistan Sovereign Fund
MCB Government Securities Fund
Pakistan Income Enhancement Fund
Alhamra Islamic Income Fund
Alhamra Daily Dividend Fund
Alhamra Government Securities Fund
MCB Investment Savings Fund
MCB Cash Management Optimizer
Alhamra Cash Management Optimizer
Alhamra Wada Fund
MCB Pakistan Fixed Return Fund
MCB DCF Fixed Return Fund
MCB DCF Fixed Return Fund II
MCB DCF Fixed Return Fund III
Alhamra Islamic Cash Fund
Alhamra Islamic Energy Fund
Alhamra Islamic Investment Savings Fund
Alhamra Islamic Investment Savings Fund II
MCB Money Market Fund
MCB Financial Sector Fund**

MANAGED BY

MCB INVESTMENT MANAGEMENT LIMITED

Dated: June 11, 2026

Effective Date: June 20, 2026

Consolidated Supplement to the Offering Document

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

Objective of the Consolidated Supplement to the Offering Documents

MCB Investment Management Limited intends to amend the pertinent clause of (Account Statement) under the main clause "Reports to Unit Holder" in the Offering Documents of below listed schemes through this Consolidated Supplement.

- 1. The Account Statement clause under main clause 8 “Reports to Unit Holders” has been amended and now to be read in eternity as follows;**

CIS Name	Existing SOD No.	New SOD No.	Clause No.
MCB Pakistan Stock Market Fund	16th	17th	8.1
Alhamra Islamic Stock Fund	18th	19th	8.1
Alhamra Opportunity Fund	6th	7th	8.1
MCB Pakistan Asset Allocation Fund	19th	20th	8.1
Pakistan Capital Market Fund	14th	15th	8.1
Alhamra Islamic Asset Allocation Fund	17th	18th	8.1
MCB Pakistan Opportunity Fund	5th	6th	8.1
MCB DCF Income Fund	16th	17th	8.1
Pakistan Income Fund	16th	17th	8.1
MCB Pakistan Sovereign Fund	15th	16th	8.1
MCB Government Securities Fund	5th	6th	8.1
Pakistan Income Enhancement Fund	18th	19th	8.1
Alhamra Islamic Income Fund	20th	21st	8.1

Alhamra Daily Dividend Fund	14th	15th	8.1
Alhamra Government Securities Fund	6th	7th	8.1
MCB Investment Savings Fund	5th	6th	8.1
MCB Cash Management Optimizer	19th	20th	8.1
Alhamra Cash Management Optimizer	11th	12th	8.1
Alhamra Wada Fund	18th	19th	8.1
MCB Pakistan Fixed Return Fund	16th	17th	8.1
MCB DCF Fixed Return Fund	6th	7th	8.1
MCB DCF Fixed Return Fund II	4th	5th	8.1
MCB DCF Fixed Return Fund III	5th	6th	8.1
Alhamra Islamic Cash Fund	-	1st	8.1
Alhamra Islamic Energy Fund	-	1st	8.1
Alhamra Islamic Investment Savings Fund	-	1st	8.1
Alhamra Islamic Investment Savings Fund II	-	1st	8.1
MCB Money Market Fund	-	1st	8.1
MCB Financial Sector Fund	-	1st	8.1

8.1 Account Statement

- a) The Management Company shall send a time-stamped acknowledgement for all transactions and activities in an investor's accounts to each unit holder on the registered postal address or through any electronic means including registered email or SMS provided by the unit holder within forty-eight (48) hours of such transaction and activity. In case of acknowledgement through electronic means, a real-time intimation be sent for each transaction and activity.

- b) The Management Company shall also send an account statement to each unit holder on the registered postal address or through any electronic means including registered email provided by the unit holder on semi-annual basis within fifteen (15) days of close of such semi-annual period.
- c) The Management Company may send electronic account statement, in lieu of a physical statement, through any electronic means including registered email to the unit holder, only after obtaining consent in writing through physical or electronic means from the Unit Holder for sending electronic account statement.
- d) The Management Company shall be required to send a semi-annual account statement to every unit holder, even if the respective Unit Holder has chosen the hold mail option.
- e) Provided also that the Management Company shall provide the account statement to the investors within seven working days from the receipt of such request.