

**CONSOLIDATED SUPPLEMENTAL OFFERING
DOCUMENT**

OF

**Pakistan Cash Management Fund
Alhamra Islamic Money Market Fund
Alhamra Islamic Active Allocation 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 entirety as follows;**

| CIS Name | Existing SOD No. | New SOD No. | Clause No. |
|--|-------------------------|--------------------|-------------------|
| Pakistan Cash Management Fund | 23rd | 24th | 8.1 |
| Alhamra Islamic Active Allocation Fund | 20th | 21th | 8.1 |
| Alhamra Islamic Money Market Fund | 24th | 25th | 8.1 |

8.1 Account Statement

- 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.
- 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.
- 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 Unite 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.