

**FIFTH SUPPLEMENTAL
TO THE
OFFERING DOCUMENT OF
MCB PAKISTAN FREQUENT PAYOUT FUND (MCB PFPF)**

**MANAGED BY
MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED**

Dated: 20 April, 2020

This Fifth Supplemental dated 20 April, 2020 to the Offering Document of MCB Pakistan Frequent Payout Fund (MCB PFPF) approved by the Securities and Exchange Commission of Pakistan (SECP) on September 15, 2015.

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

MCB Pakistan Frequent Payout Fund (the Fund/the Scheme/the Trust/the Unit Trust/MCB PFPF) 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 Trust Deed dated July 22, 2015, entered into and between MCB Arif Habib Savings and Investments Limited, as the Management Company and the MCB Financial Services Limited, as the Trustee of the Scheme.

Addition of note in sub clause 4.5.5 “Minimum Amount of Investment” to the Offering Document has been added to read in their entirety as follows:

1. Addition of Note in sub clause 4.5.5 to the Offering Document:

Addition of note to be read as:

Note: *In case of online investments, the Management Company may accept amount below the Minimum Amount of Investment (as mentioned in this Offering Document) at its own discretion.*