

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

No. SCD/AMCW/ALHWF/2022 / 149

December 08, 2022

Mr. Amir Qadir,
Head of Product Development,
MCB-Arif Habib Savings and Investment Limited,
2nd Floor, Adamjee House, I.I Chundrigar Road,
Karachi.

Subject:

Approval of 3rd Supplemental to the Offering Document of Alhamra Wada

Fund.

Dear Sir,

Please refer to your application vide email dated October 24, 2022 and subsequent Emails on the captioned, whereby you have submitted the 3rd Supplemental to the Offering Document of Alhamra Wada Fund for approval of the Commission.

In this regard, I am directed to convey approval of the aforesaid 3rd Supplemental to the Offering Document in terms of regulation 44(8) of the Non-Banking Finance Companies & Notified Entities Regulations, 2008 (NBFC Regulations, 2008).

You are advised to ensure compliance with the requirements of law including NBFC Regulations, 2008 and to place the supplement to the offering documents on the website of the company.

Yours truly,

Sajid Imran
Joint Director

Cc: The Chief Executive Officer,

Central Depository Company of Pakistan Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahra-e-Faisal,

Karachi.



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

No. SCD/AMCW/MCBPFRF/2022 /150

December 08, 2022

ions of takencion over a processions

on the alebate of the company

Mr. Amir Qadir,
Head of Product Development,
MCB-Arif Habib Savings and Investment Limited,
2nd Floor, Adamjee House, I.I Chundrigar Road,
Karachi.

Subject:

Approval of 3rd Supplemental to the Offering Document of MCB Pakistan Fixed

Return Fund.

Dear Sir,

Please refer to your application vide email dated October 24, 2022 and subsequent Emails on the captioned, whereby you have submitted the 3rd Supplemental to the Offering Document of MCB Pakistan Fixed Return Fund for approval of the Commission.

In this regard, I am directed to convey approval of the aforesaid 3rd Supplemental to the Offering Document in terms of regulation 44(8) of the Non-Banking Finance Companies & Notified Entities Regulations, 2008 (NBFC Regulations, 2008).

You are advised to ensure compliance with the requirements of law including NBFC Regulations, 2008 and to place the supplement to the offering documents on the website of the company.

Yours truly,

Sajid Imran Joint Director

Cc: The Chief Executive Officer

Central Depository Company of Pakistan Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahra-e-Faisal, Karachi.



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

No. SCD/AMCW/MCBPFRF/2022

December 08, 2022

Mr. Amir Qadir,
Head of Product Development,
MCB-Arif Habib Savings and Investment Limited,
2nd Floor, Adamjee House, I.I Chundrigar Road,
Karachi.

Subject:

Approval of 4th Supplemental to the Offering Document of MCB Pakistan Fixed

Return Fund.

Dear Sir.

Please refer to your application vide email dated November 04, 2022 and subsequent Emails on the captioned, whereby you have submitted the 4th Supplemental to the Offering Document of MCB Pakistan Fixed Return Fund for approval of the Commission.

In this regard, I am directed to convey approval of the aforesaid 4th Supplemental to the Offering Document in terms of regulation 44(8) of the Non-Banking Finance Companies & Notified Entities Regulations, 2008 (NBFC Regulations, 2008).

You are advised to ensure compliance with the requirements of law including NBFC Regulations, 2008 and to place the supplement to the offering documents on the website of the company.

Yours truly,

Sajid Imran Joint Director "Say no to corruption"

Cc: The Chief Executive Officer

Central Depository Company of Pakistan Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahra-e-Faisal, Karachi.