



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

No. SCD/AMCW/PCMF/2017 /171

December 27, 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 (i) 14th Supplement to the Offering Document of Pakistan Cash Management Fund; (ii) 13th Supplement to the Offering Document of Alhamra Islamic Money Market Fund; and (iii) 12th Supplement to the Offering Document of MCB Cash Management Optimizer.

Dear Sir,

Please refer to your application vide email dated December 21, 2022 and subsequent Emails on the captioned, whereby you have submitted the (i) 14th supplement to the Offering Document (SOD) of Pakistan Cash Management Fund (PCMF); (ii) 13th SOD of Alhamra Islamic Money Market Fund (AIMM); and (iii) 12th SOD of MCB Cash Management Optimizer (MCMO), all open-ended money market funds for approval of the Commission.

In this regard, I am directed to convey approval of the aforesaid 14th SOD of PCMF, 13th SOD of AIMM and 12th SOD of MCMO 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.