

**SIXTH SUPPLEMENTAL
TO THE
OFFERING DOCUMENT OF
MCB PAKISTAN ASSET ALLOCATION FUND
(MCB-PAAF)
MANAGED BY
MCB ARIF HABIB SAVINGS AND INVESTMENTS
LIMITED**

Dated: August 31 ,2016

This Sixth Supplemental dated August 31, 2016 to the Offering Document of MCB Pakistan Asset Allocation Fund (MCB-PAAF) issued on March 12, 2008.

Managed by MCB Arif Habib Savings and Investments Limited, an Asset Management Company managing Collective Investment Schemes, registered with the Securities and Exchange Commission of Pakistan (SECP) and regulated under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 and the Non-Banking Finance Companies and Notified Entities Regulations, 2008)

MCB Pakistan Asset Allocation Fund (the Fund/the Scheme/the Trust/the Unit Trust/MCB PAAF) 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 November 22, 2007, entered into and between MCB Asset Management Company Limited, as the Management Company and the Central Depository Company of Pakistan Limited, as the Trustee. MCB Asset Management Company Limited has been amalgamated with and into Arif Habib Investments Limited with effect from June 27, 2011. After this date, MCB Arif Habib Savings and Investments Limited is acting as the Management Company of MCB PAAF.

Annexure ‘B’ of the Offering Document has been revised with regard to Front End Load to read in their entirety as follows:

1. Amendment in Current Level of Front-end Load as specified in Annexure B to the Offering Document

Amended text to be read as

The Front-end Load and Back-end Load shall be charged at the following rates:

Front End Load	3%
Back End Load:	Nil

An AMC shall ensure that no sales load is charged if the investor approaches directly for investment or where transactions are done online through a website.