

**EIGHT SUPPLEMENTAL  
TO THE  
OFFERING DOCUMENT  
OF**

**PAKISTAN CASH MANAGEMENT FUND (PCF)**

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

**Dated: 20 April, 2020**

This Eight Supplemental dated 20 April, 2020 to the Offering Document of Pakistan Cash Management Fund (PCF) approved by the Securities and Exchange Commission of Pakistan (SECP) on May 14, 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 Regulations) Rules, 2003 and the Non-Banking Finance Companies and Notified Entities Regulations, 2008.**

Pakistan Cash Management Fund (the Fund/the Scheme/the Trust/the Unit Trust/PCF) 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 Replacement Trust Deed dated 21 July, 2014, 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 4.4.5 and amendment in Annexure ‘A’ to the Offering Document has been added / amended to read in their entirety as follows:

**1. Addition of Note in sub clause 4.4.5 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.*

**2. Amendment in Annexure ‘A’, with regard to remuneration of trustee to the Offering Document**

*Amended text to be read as*

**Annexure A**

**TARIFF STRUCTURE FOR OPEN ENDED MONEY MARKET SCHEMES**

The trustee remuneration shall be calculated on the basis of net assets of the funds as under:

AUMs	----- Upto -----					Rupees in ‘000’ Exceeding
	100,000	1,500,000	4,000,000	6,000,000	10,000,000	10,000,000
<b>Trustee Remuneration per month</b>	50	50	75	150	300	500