

**NINTH SUPPLEMENTAL  
TO THE  
OFFERING DOCUMENT OF  
ALHAMRA DAILY DIVIDEND FUND  
(ALHDDF)**

**MANAGED BY  
MCB INVESTMENT MANAGEMENT LIMITED**

**Dated: July 30, 2024**

<b>SOD Reference/ Number</b>	<b>Effective Date of SOD</b>	<b>Brief Detail of Objective of SOD</b>	<b>Approval date of SECP (in cases where SECP Approval is mandatory)</b>
<b>First</b>	November 12, 2018	Deletion of sub clause 7.4.6	SCD/AMCW/MCBAHSIL /ADDF /151/2018 dated October 30, 2018.
<b>Second</b>	August 8, 2019	Amendment in sub clause 6.4, Trustee Fee and management fee	CDC/T&C-S II/DH/0233/2019 Dated 25 July, 2019
<b>Third</b>	April 07, 2020	Addition of risk profile and note in Annexure C	Trustee approval via email Dated March 30, 2020
<b>Fourth</b>	April 29, 2020.	Addition of note in sub clause 4.5.5	Trustee approval via email Dated April 20, 2020
<b>Fifth</b>	August 17, 2020	Addition of note in sub clause 5.1, 7.4.6 and annexure B	SCD/AMCW/MCBAHSIL /10/2020 dated July 30, 2020
<b>Sixth</b>	November 26, 2020	Amendment in note of subclause 2.1.1.2	SCD/AMCW/MCBAHSIL /111/2020 dated November 13, 2020.
<b>Seventh</b>	January 07, 2022	Amendment in annexure B with regards to management Fee	CDC/T&C-S II/DH/0619/2021 Dated: December 23, 2021
<b>Eight</b>	April 22, 2022	Amendments in subclause 4.5.2, 11.73 and annexure C	CDC/T&C-S II/DH/0141/2022 Dated: April 14 <sup>th</sup> , 2022

This Ninth Supplemental dated July 30, 2024 to the Offering Document of Alhamra Daily Dividend Fund which was approved on March 13, 2018.

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

Alhamra Daily Dividend Fund (the Fund/the Scheme/the Trust/the Unit Trust/ALHDDF) 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 August 07, 2017, entered into and between MCB Investment Management Limited, as the Management Company and the Central Depository Company of Pakistan Limited (CDC), as the Trustee of the Scheme. Further; under a newly introduced Sindh Act,2020; the Trust Deed (s) registered under Trust Act 1882 are now also being registered under Sindh Act,2020.

Annexure ‘B’ to the Offering Document has been amended with regard to Management Fee and to read in their entirety as follows:

**1. Amendment in Annexure ‘B’ with regard to Management Fee**

**Amended text:**

*Amended text to be read as:*

The Management Company shall charge a fee at the rate of up to 2.0% per annum of average daily Net Assets.

The actual rate of management fee on the basis of Net Assets shall be disclosed in the FMR.