

**SEVENTH SUPPLEMENTAL
TO THE
OFFERING DOCUMENT OF
ALHAMRA CASH MANAGEMENT OPTIMIZER**

**MANAGED BY
MCB INVESTMENT MANAGEMENT LIMITED**

Effective Dated: June 1, 2025

SOD Reference/ Number	Effective Date of SOD	Brief Detail of Objective of SOD	Approval date of SECP (in cases where SECP Approval is mandatory)
First	December 19, 2023	Amendment in sub clause 2.3 (n)	Approval not required as per SCD/DIRECTION/333/2023 Dated December 06, 2023
Second	July 27, 2024	Amendment in authorized investment table 2.1.4 and sub clause 2.3	SCD/AMCW/ALHCMOP/2023/544 Dated June 13, 2024
Third	September 01, 2024	Change in Management Fee	SCD/AMCW/AHCMOF/2023/24 Dated June 30, 2024
Fourth	January 22, 2025	Benchmark Change	CDC Consent: CDC/T&C-S II/DH/0008/2025 dated January 10, 2025
Fifth	July 1, 2025	KFS Implementation	CDC Consent: CDC/T&C-S II/DH/0691/2025 dated June 20, 2025
Sixth	May 19, 2025	Removal of Client Segemation	CDC Consent: CDC/T&C-S II/DH/0551/2025 dated May, 2025

This Seventh Supplemental dated May 23, 2025 to the Offering Document of Alhamra Cash Management Optimizer approved by the Securities and Exchange Commission of Pakistan (SECP) on April 28, 2023.

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

Alhamra Cash Management Optimizer (the Fund/the Scheme/the Trust/the Unit Trust/ALH CMOP) 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 Sindh Act, 2020 by a Trust Deed dated 8th March 2023, 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.

Sub clause 2.1.4 (Authorized Investments) under the main clause 2 of the Offering Document have been amended and to read in their entirety as follows:

2.1.4 Authorized Investments

Description	Minimum Entity Rating	Minimum Instrument Rating	Maximum Exposure	Minimum Exposure
Islamic Commercial Paper and/ or Short Term Sukuk with Islamic Commercial Banks, Islamic windows of Commercial Banks, Islamic (DFIs, NBFCs, Corporates).	N/A	Short-Term Security (A1)	20%	0%